

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2014

Fd T GL	PPSS AA OBBB LLL 4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD 40		Associated Student Body Fund						
GL 819		Restricted for Fund Purposes						
LLL 202		SUMNER MIDDLE SCHOOL						
40 Q 819 1010 00 0000 202 0000 0000		ASB GENERAL FUND	55,513.35-	30,923.04	18,717.69	22,247.01	45,471.69-	
40 Q 819 1060 00 0000 202 0000 0000		ANNUAL	25,202.59-	10,010.00	0.00	9,400.02	25,812.57-	
40 Q 819 2010 00 0000 202 0000 0000		FOOTBALL	0.00	0.00	4,736.79-	4,736.79	0.00	
40 Q 819 2020 00 0000 202 0000 0000		VOLLEYBALL	0.00	657.24	243.20-	900.44	0.00	
40 Q 819 2040 00 0000 202 0000 0000		WRESTLING	0.00	0.00	960.91-	960.91	0.00	
40 Q 819 2050 00 0000 202 0000 0000		GIRLS BASKETBALL	0.00	0.00	5.46-	5.46	0.00	
40 Q 819 2060 00 0000 202 0000 0000		BOYS BASKETBALL	0.00	0.00	125.38-	125.38	0.00	
40 Q 819 2070 00 0000 202 0000 0000		FAST PITCH	0.00	0.00	293.58-	293.58	0.00	
40 Q 819 2080 00 0000 202 0000 0000		BASEBALL	0.00	357.00	466.09-	823.09	0.00	
40 Q 819 2090 00 0000 202 0000 0000		GIRLS TRACK	0.00	90.00	61.80-	151.80	0.00	
40 Q 819 2100 00 0000 202 0000 0000		BOYS TRACK	0.00	50.00	80.63-	130.63	0.00	
40 Q 819 2170 00 0000 202 0000 0000		AWARDS & BANQUETS	0.00	0.00	102.24-	102.24	0.00	
40 Q 819 2200 00 0000 202 0000 0000		OFFICIALS & SUPERVISION	0.00	0.00	8,470.55-	8,470.55	0.00	
40 Q 819 2260 00 0000 202 0000 0000		ATHLETIC 1ST AIDE	0.00	0.00	188.08-	188.08	0.00	
40 Q 819 4010 00 0000 202 0000 0000		Art Club	0.00	0.00	134.94-	134.94	0.00	
40 Q 819 4020 00 0000 202 0000 0000		FHA/FCCLA	0.00	0.00	142.18-	142.18	0.00	
40 Q 819 4030 00 0000 202 0000 0000		JOURNALISM CLUB	0.00	0.00	879.24-	879.24	0.00	
40 Q 819 4110 00 0000 202 0000 0000		Photography Club	0.00	0.00	953.04-	953.04	0.00	
40 Q 819 4150 00 0000 202 0000 0000		SPECIAL EVENTS CLUB	0.00	286.75	286.75	0.00	0.00	
40 Q 819 4230 00 0000 202 0000 0000		BAND	0.00	1,433.00	470.00-	1,596.12	306.88-	
40 Q 819 4240 00 0000 202 0000 0000		CHOIR	0.00	672.00	730.83-	1,402.83	0.00	
40 Q 819 4591 00 0000 202 0000 0000		SEWING CLUB	0.00	48.00	48.00	0.00	0.00	
---	TOTAL LLL	SUMNER MIDDLE SCHOOL	80,715.94-	44,527.03	7.50	53,644.33	71,591.14-	
LLL 203		LAKERIDGE MIDDLE SCHOOL						
40 Q 819 1010 00 0000 203 0000 0000		A S B GENERAL FUND	36,102.91-	23,266.99	31,418.95	12,209.03	15,741.92-	

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2014

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	203				LAKERIDGE MIDDLE SCHOOL						
40 Q 819	1020 00	0000	203	0000 0000	RESERVE	25,000.00-	0.00	0.00	0.00	25,000.00-	
40 Q 819	1040 00	0000	203	0000 0000	VENDING	0.00	1,856.64	0.00	0.00	1,856.64-	
40 Q 819	1060 00	0000	203	0000 0000	ANNUAL	2,000.00-	8,100.00	0.00	3,941.03	6,158.97-	
40 Q 819	2010 00	0000	203	0000 0000	FOOTBALL	0.00	0.00	4,190.00-	3,687.91	502.09-	
40 Q 819	2020 00	0000	203	0000 0000	VOLLEYBALL	0.00	0.00	888.07-	882.96	5.11-	
40 Q 819	2040 00	0000	203	0000 0000	WRESTLING	0.00	285.00	303.39-	588.39	0.00	
40 Q 819	2050 00	0000	203	0000 0000	GIRLS BASKETBALL	0.00	0.00	895.00-	0.00	895.00-	
40 Q 819	2060 00	0000	203	0000 0000	BOYS BASKETBALL	0.00	0.00	800.00-	744.80	55.20-	
40 Q 819	2070 00	0000	203	0000 0000	FAST PITCH	0.00	658.00	631.47-	1,289.47	0.00	
40 Q 819	2080 00	0000	203	0000 0000	BASEBALL	0.00	884.00	800.00-	1,629.60	54.40-	
40 Q 819	2200 00	0000	203	0000 0000	OFFICIALS & SUPERVISION	0.00	0.00	9,200.00-	9,164.87	35.13-	
40 Q 819	2230 00	0000	203	0000 0000	GIRLS SOCCER	0.00	330.00	1,100.00-	1,409.17	20.83-	
40 Q 819	2250 00	0000	203	0000 0000	CO-ED TRACK	0.00	0.00	500.00-	485.04	14.96-	
40 Q 819	2990 00	0000	203	0000 0000	MISC ATHLETICS	0.00	321.00	8,000.00-	6,801.95	1,519.05-	
40 Q 819	4010 00	0000	203	0000 0000	ART CLUB	0.00	0.00	442.31-	442.31	0.00	
40 Q 819	4220 00	0000	203	0000 0000	DRAMA	0.00	0.00	1,200.00-	0.00	1,200.00-	
40 Q 819	4230 00	0000	203	0000 0000	BAND	0.00	16,820.40	308.71-	17,129.11	0.00	
40 Q 819	4240 00	0000	203	0000 0000	CHOIR	283.99-	399.00	575.00-	554.94	703.05-	
40 Q 819	4370 00	0000	203	0000 0000	CHESS CLUB	0.00	0.00	50.00-	0.00	50.00-	
40 Q 819	4410 00	0000	203	0000 0000	MATH OLYMPICS	0.00	0.00	600.00-	0.00	600.00-	
40 Q 819	4494 00	0000	203	0000 0000	Rachel's Club	0.00	0.00	100.00-	0.00	100.00-	
40 Q 819	4610 00	0000	203	0000 0000	Lego League Club	0.00	0.00	600.00-	474.26	125.74-	
40 Q 819	4660 00	0000	203	0000 0000	LMS Broadcasting	0.00	0.00	250.00-	193.65	56.35-	
40 Q 819	6005 00	0000	203	0000 0000	COIN DRIVE	0.00	1,180.95	0.00	1,180.95	0.00	
---	TOTAL	LLL			LAKERIDGE MIDDLE SCHOOL	63,386.90-	54,101.98	15.00-	62,809.44	54,694.44-	

LLL 224 MT VIEW MIDDLE SCHOOL

40 Q 819	1010 00	0000	224	0000 0000	ASB GENERAL FUND	81,979.26-	28,156.61	21,577.50	15,359.91	73,198.46-	
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* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2014

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	224				MT VIEW MIDDLE SCHOOL						
40 Q	819 1040 00 0000	224 0000 0000			VENDING	4,834.70-	1,170.22	0.00	561.54	5,443.38-	
40 Q	819 1060 00 0000	224 0000 0000			ANNUAL	13,401.87-	11,860.00	0.00	7,870.45	17,391.42-	
40 Q	819 2010 00 0000	224 0000 0000			FOOTBALL	5,037.19-	0.00	4,080.00-	4,860.23	4,256.96-	
40 Q	819 2020 00 0000	224 0000 0000			VOLLEYBALL	417.81-	1,795.75	1,000.00-	1,716.13	1,497.43-	
40 Q	819 2040 00 0000	224 0000 0000			WRESTLING	492.06-	255.00	420.00-	762.07	404.99-	
40 Q	819 2050 00 0000	224 0000 0000			GIRLS BASKETBALL	549.73-	796.00	0.00	796.00	549.73-	
40 Q	819 2060 00 0000	224 0000 0000			BOYS BASKETBALL	1,362.20-	0.00	1,290.00-	29.00	2,623.20-	
40 Q	819 2070 00 0000	224 0000 0000			FAST PITCH	612.87-	500.18	0.00	656.62	456.43-	
40 Q	819 2080 00 0000	224 0000 0000			BASEBALL	1,148.77-	0.00	0.00	0.00	1,148.77-	
40 Q	819 2170 00 0000	224 0000 0000			AWARDS	2,121.95-	0.00	100.00-	366.13	1,855.82-	
40 Q	819 2200 00 0000	224 0000 0000			OFFICIALS	808.80-	0.00	9,500.00-	10,125.81	182.99-	
40 Q	819 2230 00 0000	224 0000 0000			GIRLS' SOCCER	910.21-	1,224.30	220.00-	1,304.30	1,050.21-	
40 Q	819 2250 00 0000	224 0000 0000			CO-ED TRACK	996.39-	1,563.00	1,468.00-	1,563.00	2,464.39-	
40 Q	819 2990 00 0000	224 0000 0000			MISC ATHLETICS	1,747.92-	267.00	600.00-	1,970.16	644.76-	
40 Q	819 4010 00 0000	224 0000 0000			ART CLUB	0.00	0.00	400.00-	88.87	311.13-	
40 Q	819 4195 00 0000	224 0000 0000			COOKING/SEWING CLUB	696.78-	0.00	0.00	0.00	696.78-	
40 Q	819 4230 00 0000	224 0000 0000			BAND	263.70-	1,549.50	750.00-	2,068.78	494.42-	
40 Q	819 4235 00 0000	224 0000 0000			GUITAR CLUB	178.20-	0.00	0.00	0.00	178.20-	
40 Q	819 4240 00 0000	224 0000 0000			CHOIR	592.07-	7,069.00	960.00-	6,937.80	1,683.27-	
40 Q	819 4370 00 0000	224 0000 0000			GAME CLUB	116.29-	0.00	152.00-	110.36	157.93-	
40 Q	819 4410 00 0000	224 0000 0000			MATH OLYMPICS	300.00-	0.00	300.00	0.00	0.00	
40 Q	819 4450 00 0000	224 0000 0000			CAD PRODUCTION CLUB	500.00-	5.00	0.00	0.00	505.00-	
40 Q	819 4470 00 0000	224 0000 0000			WEB CLUB	1,641.56-	2,736.00	230.00-	954.51	3,653.05-	
40 Q	819 4494 00 0000	224 0000 0000			MOMENTUM CLUB	650.32-	0.00	300.00-	63.41	886.91-	
40 Q	819 4530 00 0000	224 0000 0000			BROADCASTING	546.27-	0.00	0.00	0.00	546.27-	
40 Q	819 4540 00 0000	224 0000 0000			RECYCLE CLUB	96.22-	0.00	400.00-	107.09	389.13-	
40 Q	819 4610 00 0000	224 0000 0000			FIRST LEGO LEAGUE	36.87-	941.00	0.00	364.85	613.02-	
40 Q	819 6010 00 0000	224 0000 0000			DONATE FOR CHARITIES	0.00	870.00	0.00	870.00	0.00	
---	TOTAL	LLL			MT VIEW MIDDLE SCHOOL	122,040.01-	60,758.56	7.50	59,507.02	123,284.05-	

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For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2014

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401				SUMNER HIGH SCHOOL						
40 Q 819 1010 00 0000 401 0000 0000					ASB GENERAL FUND	18,806.14-	181,017.16	64,362.17	42,604.16	92,856.97-	
40 Q 819 1020 00 0000 401 0000 0000					RESERVE	50,152.32-	0.00	0.00	0.00	50,152.32-	
40 Q 819 1030 00 0000 401 0000 0000					STUDENT STORE	2,328.58-	26,244.53	0.00	23,715.63	4,857.48-	
40 Q 819 1040 00 0000 401 0000 0000					VENDING	0.00	8,456.98	0.00	0.00	8,456.98-	
40 Q 819 1060 00 0000 401 0000 0000					ANNUAL	6,987.21-	115,070.00	55.00-	56,189.11	65,923.10-	
40 Q 819 1090 00 0000 401 0000 0000					NEWSPAPER	587.21-	592.00	0.00	616.10	563.11-	
40 Q 819 2010 00 0000 401 0000 0000					FOOTBALL	0.00	0.00	41,918.00-	41,918.00	0.00	
40 Q 819 2011 00 0000 401 0000 0000					FOOTBALL GATE RECEIPTS	0.00	21,971.25	21,971.25	0.00	0.00	
40 Q 819 2012 00 0000 401 0000 0000					FOOTBALL FUNDRAISING	4,084.03-	38,722.70	25,494.48	17,312.25	0.00	
40 Q 819 2020 00 0000 401 0000 0000					VOLLEYBALL	0.00	0.00	1,563.64-	1,563.64	0.00	
40 Q 819 2021 00 0000 401 0000 0000					VB GATE RECEIPTS	0.00	4,428.16	4,428.16	0.00	0.00	
40 Q 819 2022 00 0000 401 0000 0000					VB FUNDRAISING	4,363.47-	11,423.05	21.00-	13,563.54	2,243.98-	
40 Q 819 2040 00 0000 401 0000 0000					WRESTLING	0.00	0.00	2,707.40-	2,707.40	0.00	
40 Q 819 2042 00 0000 401 0000 0000					WRESTLING FUNDRAISING	779.39-	2,980.25	0.00	3,468.40	291.24-	
40 Q 819 2050 00 0000 401 0000 0000					GIRLS BASKETBALL	0.00	0.00	2,376.93-	2,376.93	0.00	
40 Q 819 2052 00 0000 401 0000 0000					GBB FUNDRAISING	0.00	4,905.64	1,376.93	1,629.15	1,899.56-	
40 Q 819 2060 00 0000 401 0000 0000					BOYS BASKETBALL	0.00	0.00	345.97-	345.97	0.00	
40 Q 819 2062 00 0000 401 0000 0000					BBB FUNDRAISING	5,332.97-	9,002.35	687.87	10,747.50	2,899.95-	
40 Q 819 2070 00 0000 401 0000 0000					FAST PITCH	0.00	0.00	4,000.00-	3,853.37	146.63-	
40 Q 819 2072 00 0000 401 0000 0000					FAST PITCH FUNDRAISING	434.55-	930.00	0.00	1,174.51	190.04-	
40 Q 819 2080 00 0000 401 0000 0000					BASEBALL	0.00	4,161.24	1,600.00-	5,761.24	0.00	
40 Q 819 2082 00 0000 401 0000 0000					BASEBALL FUND RAISING	0.00	3,535.28	13.40	3,521.88	0.00	
40 Q 819 2110 00 0000 401 0000 0000					CROSS COUNTRY	0.00	25.00-	815.91-	435.52	355.39-	
40 Q 819 2112 00 0000 401 0000 0000					CROSS COUNTRY FUNDRAISING	423.97-	5,850.39	0.00	5,265.68	1,008.68-	
40 Q 819 2120 00 0000 401 0000 0000					GOLF	0.00	0.00	1,700.00-	259.38	1,440.62-	
40 Q 819 2130 00 0000 401 0000 0000					BOYS SWIMMING	0.00	0.00	687.12-	687.12	0.00	
40 Q 819 2132 00 0000 401 0000 0000					BOYS SWIM FUND RAISING	182.62-	1,158.92	387.12	620.75	333.67-	
40 Q 819 2140 00 0000 401 0000 0000					GIRLS SWIMMING	0.00	0.00	300.00-	287.40	12.60-	
40 Q 819 2142 00 0000 401 0000 0000					GIRLS SWIM FUNDRAISING	61.57-	0.00	101.32-	162.89	0.00	
40 Q 819 2150 00 0000 401 0000 0000					BOYS TENNIS	542.29-	55.00	434.58	115.93	46.78-	

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For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2014

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401				SUMNER HIGH SCHOOL						
40 Q	819	2152 00	0000	401 0000 0000	BOYS TENNIS FUNDRAISING	369.06-	0.00	0.00	0.00	369.06-	
40 Q	819	2160 00	0000	401 0000 0000	GIRLS TENNIS	0.00	55.00	650.00-	512.21	192.79-	
40 Q	819	2162 00	0000	401 0000 0000	GIRLS TENNIS FUNDRAISING	703.76-	0.00	0.00	83.69	620.07-	
40 Q	819	2170 00	0000	401 0000 0000	AWARDS & BANQUETS	0.00	0.00	3,966.49-	3,966.49	0.00	
40 Q	819	2180 00	0000	401 0000 0000	GYMNASTICS	0.00	0.00	800.00-	20.94	779.06-	
40 Q	819	2182 00	0000	401 0000 0000	GYMNASTIC FUNDRAISING	6,729.78-	620.00	0.00	1,010.00	6,339.78-	
40 Q	819	2200 00	0000	401 0000 0000	OFFICIALS & SUPERVISION	0.00	0.00	24,029.35-	24,028.95	0.40-	
40 Q	819	2210 00	0000	401 0000 0000	TOURNAMENTS	0.00	2,316.08	15,605.16-	17,921.24	0.00	
40 Q	819	2220 00	0000	401 0000 0000	BOYS SOCCER	0.00	0.00	1,600.00-	1,054.91	545.09-	
40 Q	819	2221 00	0000	401 0000 0000	BOYS SOCCER GATE RECEIPTS	0.00	4,436.00	4,436.00	0.00	0.00	
40 Q	819	2222 00	0000	401 0000 0000	BOYS SOCCER FUNDRAISING	1,026.02-	1,871.00	0.00	2,849.75	47.27-	
40 Q	819	2230 00	0000	401 0000 0000	GIRLS SOCCER	0.00	0.00	1,600.00-	1,534.10	65.90-	
40 Q	819	2231 00	0000	401 0000 0000	GIRLS SOCCER GATE RECEIPTS	0.00	6,367.75	6,367.75	0.00	0.00	
40 Q	819	2232 00	0000	401 0000 0000	GIRLS SOCCER FUNDRAISING	156.00-	11,255.19	928.89	4,175.35	6,306.95-	
40 Q	819	2250 00	0000	401 0000 0000	CO-ED TRACK	0.00	0.00	1,215.75-	1,215.75	0.00	
40 Q	819	2252 00	0000	401 0000 0000	CO-ED TRACK FUNDRAISING	720.02-	1,344.72	0.00	757.92	1,306.82-	
40 Q	819	2260 00	0000	401 0000 0000	ATHLETIC FIRST AID	0.00	0.00	13,140.00-	12,673.30	466.70-	
40 Q	819	2270 00	0000	401 0000 0000	SPEC OLY BASKETBALL	627.95-	35.00	0.00	93.48	569.47-	
40 Q	819	2290 00	0000	401 0000 0000	SPEC OLY BOWLING	0.00	0.00	0.00	115.00	115.00	
40 Q	819	2990 00	0000	401 0000 0000	MISC ATHLETICS	0.00	4,880.83	17,024.00-	17,335.96	4,568.87-	
40 Q	819	3390 00	0000	401 0000 0000	CLASS OF 2014	7,477.78-	2,563.35	399.83	1,803.69	7,837.61-	
40 Q	819	3405 00	0000	401 0000 0000	CLASS OF 2015	30.03-	17,212.39	5,052.92	10,068.78	2,120.72-	
40 Q	819	3410 00	0000	401 0000 0000	CLASS OF 2016	443.22-	3,696.92	62.97	2,380.33	1,696.84-	
40 Q	819	3415 00	0000	401 0000 0000	CLASS OF 2017	0.00	2,240.00	0.00	1,989.06	250.94-	
40 Q	819	4020 00	0000	401 0000 0000	FHA/FCCLA	0.00	5,783.84	161.73	5,365.52	256.59-	
40 Q	819	4080 00	0000	401 0000 0000	LETTERPERSONS CLUB	425.43-	0.00	0.00	0.00	425.43-	
40 Q	819	4120 00	0000	401 0000 0000	F. B. L. A.	843.07-	600.00	0.00	1,306.00	137.07-	
40 Q	819	4130 00	0000	401 0000 0000	F F A CLUB	0.00	30,293.12	529.24	23,196.87	6,567.01-	
40 Q	819	4155 00	0000	401 0000 0000	ROBOTICS	372.52-	53.00	0.00	425.00	0.52-	
40 Q	819	4160 00	0000	401 0000 0000	HONORS SOCIETY	680.03-	1,741.15	30.00	1,764.63	626.55-	

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Fd T GL	PPSS AA OBBB LLL 4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 401		SUMNER HIGH SCHOOL						
40 Q 819 4172 00 0000 401 0000 0000		LATINO CLUB	54.15-	513.40	0.00	385.11	182.44-	
40 Q 819 4185 00 0000 401 0000 0000		METALS CLUB	0.00	68.00	0.00	0.00	68.00-	
40 Q 819 4190 00 0000 401 0000 0000		DRAMA PRODUCTIONS	10,384.34-	12,327.20	749.20-	11,265.05	12,195.69-	
40 Q 819 4210 00 0000 401 0000 0000		KEY CLUB	0.00	5,530.00	53.66-	5,583.66	0.00	
40 Q 819 4220 00 0000 401 0000 0000		IMPROV SOCIETY	2,214.42-	0.00	749.20	0.00	1,465.22-	
40 Q 819 4230 00 0000 401 0000 0000		BAND	2,027.76-	3,023.89	0.00	1,298.45	3,753.20-	
40 Q 819 4240 00 0000 401 0000 0000		CHOIR CLUB	1,337.86-	14,510.71	0.00	15,115.49	733.08-	
40 Q 819 4245 00 0000 401 0000 0000		MUD CLUB (POTTERY)	538.10-	0.00	0.00	0.00	538.10-	
40 Q 819 4250 00 0000 401 0000 0000		CHEERLEADERS CLUB	0.00	30,110.81	5,384.25-	32,073.28	3,421.78-	
40 Q 819 4335 00 0000 401 0000 0000		GAY/STRAIGHT ALLIANCE	168.71-	0.00	0.00	0.00	168.71-	
40 Q 819 4340 00 0000 401 0000 0000		COUNTRY CORNER	237.24-	0.00	0.00	0.00	237.24-	
40 Q 819 4360 00 0000 401 0000 0000		DRILL TEAM	0.00	4,431.80	0.00	0.00	4,431.80-	
40 Q 819 4390 00 0000 401 0000 0000		NATIVE AMER CLUB	1,574.14-	0.00	0.00	11.50	1,562.64-	
40 Q 819 4420 00 0000 401 0000 0000		SADD	102.30-	151.50	67.85-	321.65	0.00	
40 Q 819 4490 00 0000 401 0000 0000		YOUTH IN GOVERNMENT	0.00	2,950.00	220.00-	3,170.00	0.00	
40 Q 819 4495 00 0000 401 0000 0000		RANDOM ACTS OF KINDNESS	0.00	12.01	12.01	0.00	0.00	
40 Q 819 4550 00 0000 401 0000 0000		SPART CREW	909.99-	4,198.25	30.00	1,127.17	3,951.07-	
40 Q 819 4570 00 0000 401 0000 0000		FCA	15.57-	0.00	0.00	0.00	15.57-	
40 Q 819 4595 00 0000 401 0000 0000		VIDEO CLUB	707.16-	161.20	0.00	0.00	868.36-	
40 Q 819 4600 00 0000 401 0000 0000		GAMER'S CLUB	92.29-	188.80	0.00	55.91	225.18-	
40 Q 819 4620 00 0000 401 0000 0000		CAS CREATIVE	97.65-	77.20	0.00	0.00	174.85-	
40 Q 819 4650 00 0000 401 0000 0000		HARRY POTTER CLUB	0.00	62.40	0.00	0.00	62.40-	
40 Q 819 6001 00 0000 401 0000 0000		FOOD DRIVE	173.00-	15,624.34	0.00	15,797.34	0.00	
40 Q 819 6002 00 0000 401 0000 0000		COMMUNITY DINNER	1,281.22-	5,117.28	0.00	4,272.06	2,126.44-	
40 Q 819 6003 00 0000 401 0000 0000		BENEFIT NIGHT	0.00	35,179.17	0.00	35,179.17	0.00	
40 Q 819 6009 00 0000 401 0000 0000		UNICEF	0.00	143.16	0.00	143.16	0.00	
40 Q 819 6010 00 0000 401 0000 0000		DONATIONS FOR CHARITIES	66.33-	1,434.36	0.00	1,500.69	0.00	
40 Q 819 6011 00 0000 401 0000 0000		RELAY FOR LIFE/AMER CANCER	450.00	5,548.41	0.00	5,098.41	0.00	
40 Q 819 6012 00 0000 401 0000 0000		FEED THE CHILDREN	392.85	68.94	0.00	0.00	323.91	
40 Q 819 6016 00 0000 401 0000 0000		WINTER WISHES	279.42-	1,099.13	0.00	1,175.46	203.09-	

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2014

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401				SUMNER HIGH SCHOOL						
40 Q	819	6017 00	0000	401 0000 0000	NHS SERVICE	433.55-	1,333.55	30.00-	1,190.32	606.78-	
40 Q	819	6018 00	0000	401 0000 0000	BALDWIN ATHLETIC ACCOUNT	0.00	7,000.00	0.00	877.44	6,122.56-	
40 Q	819	6019 00	0000	401 0000 0000	ROYAL HARSHMAN FUND	0.00	800.00	0.00	540.00	260.00-	
---	TOTAL	LLL			SUMNER HIGH SCHOOL	137,523.34-	689,510.75	6,411.50-	514,733.69	318,711.90-	
LLL	402				BONNEY LAKE HIGH SCHOOL						
40 Q	819	1010 00	0000	402 0000 0000	ASB GENERAL STUDENT BODY	133,532.68-	62,788.96	125,322.02	24,643.69	46,355.93-	
40 Q	819	1020 00	0000	402 0000 0000	RESERVE	80,000.00-	0.00	0.00	0.00	80,000.00-	
40 Q	819	1030 00	0000	402 0000 0000	STUDENT STORE	250.00-	17,163.98	0.00	12,455.47	4,958.51-	
40 Q	819	1040 00	0000	402 0000 0000	VENDING	35,387.82-	6,284.69	10,000.00	0.00	31,672.51-	
40 Q	819	1050 00	0000	402 0000 0000	CONCESSIONS	4,314.54-	19,683.36	10,836.90	6,884.21	6,276.79-	
40 Q	819	1060 00	0000	402 0000 0000	ANNUALS	22,096.91-	59,126.10	88.49	31,711.59	49,422.93-	
40 Q	819	2010 00	0000	402 0000 0000	FOOTBALL	1,476.15-	211.00	36,882.00-	47,439.83	8,870.68	
40 Q	819	2011 00	0000	402 0000 0000	FOOTBALL GATE RECEIPTS	0.00	21,738.00	6,411.50	6.00	15,320.50-	
40 Q	819	2012 00	0000	402 0000 0000	FOOTBALL FUNDRAISING	13,908.74-	13,332.27	216.21	10,493.77	16,531.03-	
40 Q	819	2020 00	0000	402 0000 0000	VOLLEYBALL	232.02-	0.00	1,780.00-	1,648.75	363.27-	
40 Q	819	2021 00	0000	402 0000 0000	VOLLEY BALL GATE RECEIPTS	0.00	4,995.32	0.00	0.00	4,995.32-	
40 Q	819	2022 00	0000	402 0000 0000	VB FUNDRAISING	2,834.67-	1,836.13	540.00-	1,740.92	3,469.88-	
40 Q	819	2040 00	0000	402 0000 0000	WRESTLING	0.00	0.00	4,186.00-	2,434.09	1,751.91-	
40 Q	819	2041 00	0000	402 0000 0000	WRESTLING GATE RECEIPTS	0.00	2,279.00	0.00	0.00	2,279.00-	
40 Q	819	2042 00	0000	402 0000 0000	WRESTLING FUNDRAISING	183.10-	14,405.95	1,235.66-	14,625.33	1,199.38-	
40 Q	819	2050 00	0000	402 0000 0000	GIRLS BASKETBALL	0.00	0.00	3,900.00-	225.00	3,675.00-	
40 Q	819	2051 00	0000	402 0000 0000	GBB GATE RECEIPTS	0.00	2,810.00	0.00	0.00	2,810.00-	
40 Q	819	2052 00	0000	402 0000 0000	GBB FUNDRAISING	5,565.48-	270.98	186.53-	4,964.58	1,058.41-	
40 Q	819	2060 00	0000	402 0000 0000	BOYS BASKETBALL	130.00-	79.00	5,120.00-	3,780.66	1,548.34-	
40 Q	819	2061 00	0000	402 0000 0000	BBB GATE RECEIPTS	0.00	6,949.00	0.00	0.00	6,949.00-	

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Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2014

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402	BONNEY LAKE HIGH SCHOOL									
40 Q 819	2062 00	0000	402	0000 0000	BBB FUNDRAISING	2,926.34-	20.00	14.72	1,941.51	990.11-	
40 Q 819	2070 00	0000	402	0000 0000	FAST PITCH	6.70-	0.00	1,566.26-	1,572.96	0.00	
40 Q 819	2072 00	0000	402	0000 0000	FAST PITCH FUNDRAISING	1,122.85-	2,575.51	0.00	1,810.00	1,888.36-	
40 Q 819	2080 00	0000	402	0000 0000	BASEBALL	0.00	0.00	2,600.00-	63.65	2,536.35-	
40 Q 819	2082 00	0000	402	0000 0000	BASEBALL FUNDRAISING	7,516.71-	10,147.25	480.69-	12,890.10	5,254.55-	
40 Q 819	2090 00	0000	402	0000 0000	GIRLS TRACK	650.00-	0.00	2,110.00-	2,710.67	49.33-	
40 Q 819	2092 00	0000	402	0000 0000	GIRLS TRACK FR	748.57-	1,469.83	2,143.40	75.00	0.00	
40 Q 819	2100 00	0000	402	0000 0000	BOYS TRACK	275.92-	0.00	2,894.08-	3,029.65	140.35-	
40 Q 819	2102 00	0000	402	0000 0000	BOYS TRACK FUND RAISING	2,348.86-	1,344.82	3,493.68	200.00	0.00	
40 Q 819	2110 00	0000	402	0000 0000	CROSS COUNTRY	70.00-	0.00	542.00-	534.82	77.18-	
40 Q 819	2112 00	0000	402	0000 0000	CROSS COUNTRY FUNDRAISING	700.72-	1,210.00	0.00	250.00	1,660.72-	
40 Q 819	2120 00	0000	402	0000 0000	GOLF	400.00-	0.00	1,480.00-	1,468.82	411.18-	
40 Q 819	2122 00	0000	402	0000 0000	GOLF FUNDRAISING	183.76-	0.00	0.00	0.00	183.76-	
40 Q 819	2130 00	0000	402	0000 0000	BOYS SWIMMING	47.24-	0.00	942.75-	905.27	84.72-	
40 Q 819	2132 00	0000	402	0000 0000	BOYS SWIM FUNDRAISING	4.20-	231.00	0.00	234.68	0.52-	
40 Q 819	2140 00	0000	402	0000 0000	GIRLS SWIMMING	0.00	0.00	390.79-	101.72	289.07-	
40 Q 819	2142 00	0000	402	0000 0000	GIRLS SWIM FUNDRAISING	1,265.96-	2,490.00	30.80	2,505.67	1,219.49-	
40 Q 819	2150 00	0000	402	0000 0000	BOYS TENNIS	130.91-	0.00	685.09-	683.13	132.87-	
40 Q 819	2152 00	0000	402	0000 0000	BOYS TENNIS FUNDRAISING	988.54-	0.00	444.04-	0.00	1,432.58-	
40 Q 819	2160 00	0000	402	0000 0000	GIRLS TENNIS	13.03-	0.00	802.97-	683.12	132.88-	
40 Q 819	2162 00	0000	402	0000 0000	GIRLS TENNIS FUNDRAISING	0.00	0.00	436.54-	0.00	436.54-	
40 Q 819	2170 00	0000	402	0000 0000	AWARDS & BANQUETS	1,444.02-	0.00	1,555.98-	775.47	2,224.53-	
40 Q 819	2180 00	0000	402	0000 0000	GYMNASTICS	358.68-	0.00	358.68	0.00	0.00	
40 Q 819	2182 00	0000	402	0000 0000	GYMNASTICS FUNDRAISING	991.38-	0.00	10.70	0.00	980.68-	
40 Q 819	2200 00	0000	402	0000 0000	OFFICIALS & SUPERVISION	3,865.64-	0.00	30,134.36-	25,837.33	8,162.67-	
40 Q 819	2210 00	0000	402	0000 0000	TOURNAMENTS	4,624.86-	3,306.73	18,375.14-	21,874.58	4,432.15-	
40 Q 819	2220 00	0000	402	0000 0000	BOYS SOCCER	140.63-	0.00	409.37-	515.74	34.26-	
40 Q 819	2221 00	0000	402	0000 0000	BOYS SOCCER GATE \$	0.00	4,307.00	0.00	0.00	4,307.00-	
40 Q 819	2222 00	0000	402	0000 0000	BOYS SOCCER FUNDRAISING	1,246.31-	675.00	270.07-	1,093.99	1,097.39-	
40 Q 819	2230 00	0000	402	0000 0000	GIRLS' SOCCER	75.14-	0.00	874.86-	260.57	689.43-	

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Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2014

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402	BONNEY LAKE HIGH SCHOOL									
40 Q 819 2231 00 0000 402 0000 0000	GIRLS SOCCER GTE RECEIPTS					0.00	4,097.00	0.00	0.00	4,097.00-	
40 Q 819 2232 00 0000 402 0000 0000	GIRLS SOCCER FUNDRAISING					833.91-	0.00	56.85	0.00	777.06-	
40 Q 819 2252 00 0000 402 0000 0000	TRACK FUNDRAISING					0.00	451.02	6,056.57-	94.23	6,413.36-	
40 Q 819 2260 00 0000 402 0000 0000	ATHLETIC FIRST AID					302.95-	0.00	8,097.05-	8,233.87	166.13-	
40 Q 819 2270 00 0000 402 0000 0000	SPEC OLY BASKETBALL					150.43-	0.00	150.43	0.00	0.00	
40 Q 819 2272 00 0000 402 0000 0000	SPECIAL OLYMPICS BASKETBALL FR					264.61-	80.00	0.00	0.00	344.61-	
40 Q 819 2280 00 0000 402 0000 0000	SPEC OLY SWIMMING					0.00	0.00	1,500.00-	981.87	518.13-	
40 Q 819 2282 00 0000 402 0000 0000	GYMNASTICS FUNDRAISING					0.00	2,000.00	0.00	781.31	1,218.69-	
40 Q 819 2990 00 0000 402 0000 0000	MISC ATHLETICS					1,695.09-	1,501.91	8,731.90-	8,757.05	3,171.85-	
40 Q 819 3330 00 0000 402 0000 0000	CLASS OF 2008					4,897.95-	0.00	0.00	0.00	4,897.95-	
40 Q 819 3350 00 0000 402 0000 0000	CLASS OF 2010					3,663.12-	0.00	0.00	0.00	3,663.12-	
40 Q 819 3370 00 0000 402 0000 0000	CLASS OF 2012					2,777.92-	0.00	0.00	0.00	2,777.92-	
40 Q 819 3380 00 0000 402 0000 0000	CLASS OF 2013					2,195.90-	0.00	0.00	0.00	2,195.90-	
40 Q 819 3390 00 0000 402 0000 0000	CLASS OF 2014					4,405.07-	17,728.24	91.67-	17,650.41	4,574.57-	
40 Q 819 3405 00 0000 402 0000 0000	CLASS OF 2015					4,330.06-	4,941.00	421.24-	1,872.78	7,819.52-	
40 Q 819 3410 00 0000 402 0000 0000	CLASS OF 2016					974.09-	2,720.00	190.42-	117.13	3,767.38-	
40 Q 819 3415 00 0000 402 0000 0000	CLASS OF 2017					0.00	235.00	532.88-	0.00	767.88-	
40 Q 819 4010 00 0000 402 0000 0000	ART CLUB					214.73-	100.00	0.00	0.00	314.73-	
40 Q 819 4020 00 0000 402 0000 0000	FCCLA					1,573.35-	17,305.82	367.57-	17,850.86	1,395.88-	
40 Q 819 4060 00 0000 402 0000 0000	EARTH SAVERS					0.00	0.00	250.00-	103.52	146.48-	
40 Q 819 4080 00 0000 402 0000 0000	LETTERMAN'S CLUB					2,764.77-	0.00	0.00	504.91	2,259.86-	
40 Q 819 4155 00 0000 402 0000 0000	ROBOTICS					7,032.38-	4,600.50	0.00	4,955.25	6,677.63-	
40 Q 819 4160 00 0000 402 0000 0000	HONOR SOCIETY					1,555.86-	1,120.00	24.63	1,192.66	1,458.57-	
40 Q 819 4165 00 0000 402 0000 0000	LEO CLUB					868.47-	385.00	0.00	50.00	1,203.47-	
40 Q 819 4170 00 0000 402 0000 0000	INTERNATIONAL CLUB					37.27-	0.00	0.00	0.00	37.27-	
40 Q 819 4190 00 0000 402 0000 0000	DRAMA PRODUCTION					14,421.52-	15,657.82	793.89	12,100.69	17,184.76-	
40 Q 819 4210 00 0000 402 0000 0000	KEY CLUB					1,499.91-	764.68	123.36-	595.46	1,792.49-	
40 Q 819 4220 00 0000 402 0000 0000	DRAMA CLUB					2,131.21-	6,229.27	12.60	5,548.87	2,799.01-	
40 Q 819 4230 00 0000 402 0000 0000	BAND					957.28-	2,375.00	0.00	1,556.50	1,775.78-	
40 Q 819 4240 00 0000 402 0000 0000	CHOIR					1,521.57-	11,384.09	1,214.07-	9,496.74	4,622.99-	

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Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the SUMNER SCHOOL DISTRICT #320 School District for the Month of August, 2014

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402								BONNEY LAKE HIGH SCHOOL						
40	Q	819	4250	00	0000	402	0000	0000	CHEERLEADING	0.00	30,595.00	1,997.62-	32,442.62	150.00-	
40	Q	819	4270	00	0000	402	0000	0000	DECA	5,503.32-	2,345.22	0.00	2,458.35	5,390.19-	
40	Q	819	4335	00	0000	402	0000	0000	GSA	204.25-	171.80	17.68	0.00	358.37-	
40	Q	819	4355	00	0000	402	0000	0000	SKILLS USA	0.00	314.25	224.80-	408.00	131.05-	
40	Q	819	4360	00	0000	402	0000	0000	DRILL TEAM	0.00	395.14	395.14	0.00	0.00	
40	Q	819	4365	00	0000	402	0000	0000	DANCE TEAM	13,910.78-	28,306.18	899.21-	34,510.33	8,605.84-	
40	Q	819	4380	00	0000	402	0000	0000	DIVERSITY CLUB	74.40-	86.90	663.10-	750.00	74.40-	
40	Q	819	4420	00	0000	402	0000	0000	SADD	244.93-	10.00	14.21	10.00	230.72-	
40	Q	819	4550	00	0000	402	0000	0000	PANTHER CREW	229.64-	2,360.45	93.55	1,638.77	857.77-	
40	Q	819	4592	00	0000	402	0000	0000	CULINARY CLUB	3,827.34-	21,090.96	461.10-	16,877.25	8,502.15-	
40	Q	819	6001	00	0000	402	0000	0000	FOOD DRIVE	0.00	1,740.74	0.00	1,740.74	0.00	
40	Q	819	6010	00	0000	402	0000	0000	DONATIONS FOR CHARITIES	1,139.15-	4,954.89	1,426.84-	7,520.88	0.00	
---	TOTAL	LLL							BONNEY LAKE HIGH SCHOOL	418,262.31-	447,778.76	6,411.50	435,873.39	423,756.18-	
---	TOTAL	GL							Restricted for Fund Purposes	821,928.50-	1,296,677.08	0.00	1,126,567.87	992,037.71-	
---	TOTAL	Fd							Associated Student Body Fund	821,928.50-	1,296,677.08	0.00	1,126,567.87	992,037.71-	
---	REPORT TOTAL	---								821,928.50-	1,296,677.08	0.00	1,126,567.87	992,037.71-	

* Denotes difference between End Balance and Detail Balance

***** End of report *****