

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
001									PRIMARY SCHOOL					
40	Q	819	1100	00	0000	001	0000	0000	PRIMARY SCHOOL ASB	0.00	3,047.19	0.00	3,523.27	476.08
40	Q	819	1101	00	0000	001	0000	0000	INVESTMENT EARNINGS	-1,384.91	14.13	0.00	0.00	-1,399.04
40	Q	819	1----	--	----	001	----	----		-1,384.91	3,061.32	0.00	3,523.27	-922.96
40	Q	819	3000	00	0000	001	0000	0000	Library	-100.00	0.00	0.00	0.00	-100.00
40	Q	819	3----	--	----	001	----	----		-100.00	0.00	0.00	0.00	-100.00
40	Q	819	-----	--	-----	001	-----	-----		-1,484.91	3,061.32	0.00	3,523.27	-1,022.96

Notice: Not all activity relating to the 2015-16 fiscal year has been recorded as of the date of this report. Final audited financial statements that include all activity are available at: the OSPI website, <http://www.k12.wa.us>