

Disclaimer: This report has not been audited and does not include all transactions relating to the fiscal year ending August 31, 2014. Audited financial statements are available at: <http://www.k12.wa.us/safs/data/reportformatter.asp>

**BLAINE SCHOOL DISTRICT #503
PRIMARY SCHOOL ASB FUND AS OF AUGUST 31, 2014**

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Adjustments	Expenditures	Balance
40	Q	819	1100	00	0000	001	0000	0000	PRIMARY SCHOOL ASB	0.30	755.00	-838.00	1,592.64	0.66
40	Q	819	1101	00	0000	001	0000	0000	INVESTMENT EARNINGS	2,313.83	8.14	838.00	0.00	1,483.97
40	Q	819	3000	00	0000	001	0000	0000	Library	100.00	0.00	0.00	0.00	100.00
										2,414.13	763.14	0.00	1,592.64	1,584.63