

Disclaimer: This report has not been audited. Audited financial statements are available at: <http://www.k12.wa.us/safs/data/reportformatter.asp>

BLAINE SCHOOL DISTRICT #503
PRIMARY SCHOOL ASB FUND AUGUST 31, 2013

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1100	00	0000	001	0000	0000	PRIMARY SCHOOL ASB	655.08	1,587.00	-360.00	2,601.78	0.30
40	Q	819	1101	00	0000	001	0000	0000	INVESTMENT EARNINGS	2,662.31	11.52	360.00	0.00	2,313.83
40	Q	819	3000	00	0000	001	0000	0000	Library	100.00	0.00	0.00	0.00	100.00
										3,417.39	1,598.52	0.00	2,601.78	2,414.13