

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	1,746.36	0.00	2,137.74	391.38
40	Q	819	1101	00	0000	001	0000	0000	INVESTMENT EARNINGS	-231.64	5.18	0.00	0.00	-236.82
40	Q	819	1---	--	----	001	----	----		-231.64	1,751.54	0.00	2,137.74	154.56
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	----	----		-331.64	1,751.54	0.00	2,137.74	54.56

Notice: This data is provided in accordance with state law, and is required to be posted prior to recording of all related accounting transactions pertaining to the fiscal year shown. As this is a departure from the District's prescribed accounting principles, management does not represent that the amounts shown are fairly presented. Official financial statements are available at the OSPI website, <http://www.k12.wa.us>, and are audited by the State Auditor's Office.