

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2021

Fd T GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								ASSOCIATED STUDENT BODY FUND	0.00	66.54	0.00	0.00	66.54-	
GL	819								Restricted for Fund Purposes	9,392.61-	1,484.12	0.00	3,094.73	7,782.00-	
LLL	107								FT STEVENS ELEMENTARY	0.00	426.20	0.00	426.20	0.00	
40 Q	819	1000	00	0000	1070	0000	0000	0	INVESTMENT EARNINGS	0.00		0.00	0.00		
40 Q	819	1005	00	0000	1070	0000	0000	0	GENERAL ASB						
40 Q	819	1007	00	0000	1070	0000	0000	0	SCHOLASTIC						
40 Q	819	1999	00	0000	1070	0000	0000	0	IMPRES	500.00	0.00	0.00	0.00	500.00	
40 Q	819	6050	00	0000	1070	0000	0000	0	INVESTMENT ED	0.00	1,358.89	0.00	1,245.14	113.75-	
---	TOTAL	LLL							FT STEVENS ELEMENTARY	8,892.61-	3,335.75	0.00	4,766.07	7,462.29-	
---	TOTAL	GL							Restricted for Fund Purposes	8,892.61-	3,335.75	0.00	4,766.07	7,462.29-	
---	TOTAL	Fd							ASSOCIATED STUDENT BODY FUND	8,892.61-	3,335.75	0.00	4,766.07	7,462.29-	
---	REPORT TOTAL	---								8,892.61-	3,335.75	0.00	4,766.07	7,462.29-	

\* Denotes difference between End Balance and Detail Balance

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