

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of June, 2023

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						
GL	819								RESTRICTED FOR FUND PURPOSES						
LLL	107								FT STEVENS ELEMENTARY						
40 Q	819	1000	00	0000	1070	0000	0000	0	INVESTMENT EARNINGS	110.88-	73.67	144.45	0.00	40.10-	
40 Q	819	1005	00	0000	1070	0000	0000	0	GENERAL ASB	6,444.25-	12,018.98	144.45-	7,625.74	10,981.94-	
40 Q	819	1007	00	0000	1070	0000	0000	0	SCHOLASTIC	0.60-	639.03	0.00	638.43	1.20-	
40 Q	819	1999	00	0000	1070	0000	0000	0	IMPRES	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL							FT STEVENS ELEMENTARY	6,055.73-	12,731.68	0.00	8,264.17	10,523.24-	
---	TOTAL	GL							RESTRICTED FOR FUND PURPOSES	6,055.73-	12,731.68	0.00	8,264.17	10,523.24-	
---	TOTAL	Fd							ASSOCIATED STUDENT BODY FUND	6,055.73-	12,731.68	0.00	8,264.17	10,523.24-	
---	REPORT TOTAL	---							---	6,055.73-	12,731.68	0.00	8,264.17	10,523.24-	

\* Denotes difference between End Balance and Detail Balance

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