

40 --ASSOCIATED STUDENT BODY FUND--

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2022

Fd T	GL	PFSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									ASSOCIATED STUDENT BODY FUND	69.36-	37.04	0.00	0.00	106.40-	
GL	819									RESTRICTED FOR FUND PURPOSES	7,782.00-	4,950.30	0.00	6,288.05	6,444.25-	
LLL	107									FT STEVENS ELEMENTARY	0.00	330.10	0.00	329.50	0.60-	
40	Q	819	1000	00	0000	1070	0000	0000	0	INVESTMENT EARNINGS			0.00	0.00		
40	Q	819	1005	00	0000	1070	0000	0000	0	GENERAL ASB			0.00	6,288.05		
40	Q	819	1007	00	0000	1070	0000	0000	0	SCHOLASTIC			0.00	329.50		
40	Q	819	1999	00	0000	1070	0000	0000	0	IMPREST			0.00	0.00		
40	Q	819	6050	00	0000	1070	0000	0000	0	INVESTMENT ED			0.00	113.75		
---	TOTAL	LLL								FT STEVENS ELEMENTARY	7,465.11-	5,317.44	0.00	6,731.30	6,051.25-	
---	TOTAL	GL								RESTRICTED FOR FUND PURPOSES	7,465.11-	5,317.44	0.00	6,731.30	6,051.25-	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	7,465.11-	5,317.44	0.00	6,731.30	6,051.25-	
---	REPORT TOTAL	---								---	7,465.11-	5,317.44	0.00	6,731.30	6,051.25-	

\* Denotes difference between End Balance and Detail Balance

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