

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2019

Fd	T	GL	PPSS	AA	OBBB	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	141.33-	105.32	0.00	0.00	246.65-	
40	Q	819	1005	00	0000	1070	0000	0000	0	GENERAL ASB	1,380.77-	22,801.10	0.00	19,710.93	4,470.94-	
40	Q	819	1007	00	0000	1070	0000	0000	0	SCHOLASTIC	0.00	1,494.73	0.00	1,559.65	64.92	
40	Q	819	1999	00	0000	1070	0000	0000	0	IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL								FT STEVENS ELEMENTARY	1,022.10-	24,401.15	0.00	21,270.58	4,152.67-	
---	TOTAL	GL								Restricted for Fund Purposes	1,022.10-	24,401.15	0.00	21,270.58	4,152.67-	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	1,022.10-	24,401.15	0.00	21,270.58	4,152.67-	
---	REPORT TOTAL	---									1,022.10-	24,401.15	0.00	21,270.58	4,152.67-	

* Denotes difference between End Balance and Detail Balance

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