

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2017

Fd T GL	PSSS AA OB	LBL	4444 5555	Acct Description	Beq 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 107 0000 0000 INVESTMENT EARNINGS	2.12-	67.94	0.00	0.00	70.06-	
40 Q	819	1005	00	0000 107 0000 0000 GENERAL ASB	5,102.60-	24,570.30	0.00	25,816.23	3,856.67-	
40 Q	819	1007	00	0000 107 0000 0000 SCHOLASTIC	0.00	2,966.00	0.00	2,966.00	0.00	
40 Q	819	1999	00	0000 107 0000 0000 IMPREST	500.00	0.00	0.00	0.00	500.00	
40 Q	819	6050	00	0000 107 0000 0000 INVESTMENT ED	612.35-	0.00	0.00	559.85	52.50-	
---	TOTAL	LLL		FT STEVENS ELEMENTARY	5,217.07-	27,604.24	0.00	29,342.08	3,479.23-	
---	TOTAL	GL		Restricted for Fund Purposes	5,217.07-	27,604.24	0.00	29,342.08	3,479.23-	
---	TOTAL	Fd		ASSOCIATED STUDENT BODY FUND	5,217.07-	27,604.24	0.00	29,342.08	3,479.23-	
---	REPORT	TOTAL	---		5,217.07-	27,604.24	0.00	29,342.08	3,479.23-	

* Denotes difference between End Balance and Detail Balance

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