

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2018

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	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	107	0000	0000	INVESTMENT EARNINGS	70.06-	69.95	0.00	0.00	140.01-	
40	Q	819	1005	00	0000	107	0000	0000	GENERAL ASB	3,856.67-	21,344.06	10.00-	23,580.00	1,630.73-	
40	Q	819	1007	00	0000	107	0000	0000	SCHOLASTIC	0.00	1,183.00	10.00	1,173.00	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	52.50-	0.00	0.00	52.50	0.00	
---	TOTAL	LLL							FT STEVENS ELEMENTARY	3,479.23-	22,597.01	0.00	24,805.50	1,270.74-	
---	TOTAL	GL							Restricted for Fund Purposes	3,479.23-	22,597.01	0.00	24,805.50	1,270.74-	
---	TOTAL	Fd							ASSOCIATED STUDENT BODY FUND	3,479.23-	22,597.01	0.00	24,805.50	1,270.74-	
---	REPORT TOTAL	---								3,479.23-	22,597.01	0.00	24,805.50	1,270.74-	

* Denotes difference between End Balance and Detail Balance

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