

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	OBBS	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	109						LACKAWAS ELEMENTARY						
40	Q	819	1000	00	0000	1090	0000 0 INVESTMENT EARNINGS	201.52-	83.67	200.00	0.00	85.19-	
40	Q	819	1005	00	0000	1090	0000 0 GENERAL ASB	7,800.81-	8,063.44	200.00-	8,782.71	7,281.54-	
40	Q	819	1999	00	0000	1090	0000 0 IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL					LACKAWAS ELEMENTARY	7,502.33-	8,147.11	0.00	8,782.71	6,866.73-	
---	TOTAL	GL					RESTRICTED FOR FUND PURPOSES	7,502.33-	8,147.11	0.00	8,782.71	6,866.73-	
---	TOTAL	Fd					ASSOCIATED STUDENT BODY FUND	7,502.33-	8,147.11	0.00	8,782.71	6,866.73-	
---	REPORT TOTAL						---	7,502.33-	8,147.11	0.00	8,782.71	6,866.73-	

* Denotes difference between End Balance and Detail Balance

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