

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						
GL	819							RESTRICTED FOR FUND PURPOSES						
LLL	109							LACKAMAS ELEMENTARY						
40 Q	819	1000	00	0000	1090	0000	0000	0 INVESTMENT EARNINGS	154.69-	41.28	0.00	0.00	195.97-	
40 Q	819	1005	00	0000	1090	0000	0000	0 GENERAL ASB	8,998.00-	3,106.76	0.00	4,303.95	7,800.81-	
40 Q	819	1007	00	0000	1090	0000	0000	0 SCHOLASTIC	0.00	599.30	0.00	599.30	0.00	
40 Q	819	1999	00	0000	1090	0000	0000	0 IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL						LACKAMAS ELEMENTARY	8,652.69-	3,747.34	0.00	4,903.25	7,496.78-	
---	TOTAL	GL						RESTRICTED FOR FUND PURPOSES	8,652.69-	3,747.34	0.00	4,903.25	7,496.78-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	8,652.69-	3,747.34	0.00	4,903.25	7,496.78-	
---	REPORT TOTAL	---						---	8,652.69-	3,747.34	0.00	4,903.25	7,496.78-	

\* Denotes difference between End Balance and Detail Balance

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