

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	109									LACKAMAS ELEMENTARY						
40	Q	819	1000	00	0000	1090	0000	0000	0	INVESTMENT EARNINGS	167.54-	148.58	0.00	0.00	316.12-	
40	Q	819	1005	00	0000	1090	0000	0000	0	GENERAL ASB	5,385.35-	12,921.95	15.00-	13,596.60	4,725.70-	
40	Q	819	1007	00	0000	1090	0000	0000	0	SCHOLASTIC	0.00	2,438.51	15.00	2,423.51	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					5,052.89-	15,509.04	0.00	16,020.11	4,541.82-	
---	TOTAL	GL				Restricted for Fund Purposes					5,052.89-	15,509.04	0.00	16,020.11	4,541.82-	
---	TOTAL	Fd				ASSOCIATED STUDENT BODY FUND					5,052.89-	15,509.04	0.00	16,020.11	4,541.82-	
---	REPORT TOTAL	---									5,052.89-	15,509.04	0.00	16,020.11	4,541.82-	

* Denotes difference between End Balance and Detail Balance

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