

40 --ASSOCIATED STUDENT BODY FUND--
 Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the YEIM SCHOOL DISTRICT NO 2 School District for the Month of August, 2021

Fd T GL	PPSS 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	71.29-	80.13	0.00	0.00	151.42-	
40 Q	819	1005	00	0000	1090	0000	0000	0 GENERAL ASB	11,667.03-	214.00	0.00	2,883.03	8,998.00-	
40 Q	819	1007	00	0000	1090	0000	0000	0 SCHOLASTIC	0.00	3.27	0.00	3.27	0.00	
40 Q	819	1999	00	0000	1090	0000	0000	0 IMPREST	500.00	0.00	0.00	0.00	500.00	
40 Q	819	6050	00	0000	1090	0000	0000	0 INVESTMENT ED	0.00	1,358.89	0.00	1,358.89	0.00	
---	TOTAL	LLL						LACKAMAS ELEMENTARY	11,238.32-	1,656.29	0.00	4,245.19	8,649.42-	
---	TOTAL	GL						Restricted for Fund Purposes	11,238.32-	1,656.29	0.00	4,245.19	8,649.42-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	11,238.32-	1,656.29	0.00	4,245.19	8,649.42-	
---	REPORT TOTAL	---						---	11,238.32-	1,656.29	0.00	4,245.19	8,649.42-	

* Denotes difference between End Balance and Detail Balance

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