

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	104						MCKENNA ELEMENTARY						
40	Q	819	1000	00	0000	1040	0000 0 INVESTMENT EARNINGS	421.82-	145.62	0.00	0.00	567.44-	
40	Q	819	1005	00	0000	1040	0000 0 GENERAL ASB	10,014.91-	18,417.93	0.00	15,745.40	12,687.44-	
40	Q	819	1999	00	0000	1040	0000 0 IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL					MCKENNA ELEMENTARY	9,936.73-	18,563.55	0.00	15,745.40	12,754.88-	
---	TOTAL	GL					RESTRICTED FOR FUND PURPOSES	9,936.73-	18,563.55	0.00	15,745.40	12,754.88-	
---	TOTAL	Fd					ASSOCIATED STUDENT BODY FUND	9,936.73-	18,563.55	0.00	15,745.40	12,754.88-	
---	REPORT TOTAL						---	9,936.73-	18,563.55	0.00	15,745.40	12,754.88-	

* Denotes difference between End Balance and Detail Balance

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