

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	LLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
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FD	40							ASSOCIATED STUDENT BODY FUND						
GL	819							RESTRICTED FOR FUND PURPOSES						
LLL	104							MCKENNA ELEMENTARY						
40 Q	819	1000	00	0000	1040	0000	0000	0 INVESTMENT EARNINGS	352.23-	62.24	0.00	0.00	414.47-	
40 Q	819	1005	00	0000	1040	0000	0000	0 GENERAL ASB	6,452.98-	15,119.00	0.00	11,569.07	10,002.91-	
40 Q	819	1999	00	0000	1040	0000	0000	0 IMPREST	500.00	0.00	0.00	0.00	500.00	
40 Q	819	6050	00	0000	1040	0000	0000	0 INVESTMENT ED	79.44-	0.00	0.00	79.44	0.00	
---	TOTAL	LLL						MCKENNA ELEMENTARY	6,384.65-	15,181.24	0.00	11,648.51	9,917.38-	
---	TOTAL	GL						RESTRICTED FOR FUND PURPOSES	6,384.65-	15,181.24	0.00	11,648.51	9,917.38-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	6,384.65-	15,181.24	0.00	11,648.51	9,917.38-	
---	REPORT TOTAL	---						---	6,384.65-	15,181.24	0.00	11,648.51	9,917.38-	

* Denotes difference between End Balance and Detail Balance

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