

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	104									MCKENNA ELEMENTARY						
40	Q	819	1000	00	0000	1040	0000	0000	0	INVESTMENT EARNINGS	124.46-	55.44	0.00	0.00	179.90-	
40	Q	819	1005	00	0000	1040	0000	0000	0	GENERAL ASB	516.50-	17,857.12	5.50-	16,091.92	2,287.20-	
40	Q	819	1007	00	0000	1040	0000	0000	0	SCHOLASTIC	0.00	524.25	5.50	518.75	0.00	
40	Q	819	1999	00	0000	1040	0000	0000	0	IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL								MCKENNA ELEMENTARY	140.96-	18,436.81	0.00	16,610.67	1,967.10-	
---	TOTAL	GL								Restricted for Fund Purposes	140.96-	18,436.81	0.00	16,610.67	1,967.10-	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	140.96-	18,436.81	0.00	16,610.67	1,967.10-	
---	REPORT	TOTAL								---	140.96-	18,436.81	0.00	16,610.67	1,967.10-	

\* Denotes difference between End Balance and Detail Balance

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