

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	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	108							MILL POND ELEMENTARY						
40 Q	819	1000	00	0000	1080	0000	0000	0 INVESTMENT EARNINGS	20.41-	38.34	0.00	0.00	58.75-	
40 Q	819	1005	00	0000	1080	0000	0000	0 GENERAL ASB	3,081.53-	3,948.84	0.00	1,081.62	5,948.75-	
40 Q	819	1999	00	0000	1080	0000	0000	0 IMPREST	500.00	0.00	0.00	0.00	500.00	
40 Q	819	6050	00	0000	1080	0000	0000	0 INVESTMENT ED	3.82-	0.00	0.00	0.00	3.82-	
---	TOTAL	LLL						MILL POND ELEMENTARY	2,605.76-	3,987.18	0.00	1,081.62	5,511.32-	
---	TOTAL	GL						RESTRICTED FOR FUND PURPOSES	2,605.76-	3,987.18	0.00	1,081.62	5,511.32-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	2,605.76-	3,987.18	0.00	1,081.62	5,511.32-	
---	REPORT TOTAL							---	2,605.76-	3,987.18	0.00	1,081.62	5,511.32-	

* Denotes difference between End Balance and Detail Balance

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