

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	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	1.63-	16.85	0.00	0.00	18.48-	
40 Q	819	1005	00	0000	1080	0000	0000	0 GENERAL ASB	4,638.03-	4,591.00	0.00	6,147.50	3,081.53-	
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	196.07-	0.00	0.00	192.25	3.82-	
---	TOTAL	LLL						MILL POND ELEMENTARY	4,335.73-	4,607.85	0.00	6,339.75	2,603.83-	
---	TOTAL	GL						RESTRICTED FOR FUND PURPOSES	4,335.73-	4,607.85	0.00	6,339.75	2,603.83-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	4,335.73-	4,607.85	0.00	6,339.75	2,603.83-	
---	REPORT TOTAL	---						---	4,335.73-	4,607.85	0.00	6,339.75	2,603.83-	

* Denotes difference between End Balance and Detail Balance

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