

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	108									MILL POND ELEMENTARY						
40	Q	819	1000	00	0000	1080	0000	0000	0	INVESTMENT EARNINGS	191.46-	93.69	226.78	0.00	58.37-	
40	Q	819	1005	00	0000	1080	0000	0000	0	GENERAL ASB	4,224.53-	13,257.50	845.36-	13,261.61	5,065.78-	
40	Q	819	1007	00	0000	1080	0000	0000	0	SCHOLASTIC	0.00	1,815.25	37.00	1,778.25	0.00	
40	Q	819	1999	00	0000	1080	0000	0000	0	IMPREST	500.00	0.00	0.00	0.00	500.00	
40	Q	819	4299	00	0000	1080	0000	0000	0	GARDEN CLUB	581.58-	0.00	581.58	0.00	0.00	
---	TOTAL	LLL								MILL POND ELEMENTARY	4,497.57-	15,166.44	0.00	15,039.86	4,624.15-	
---	TOTAL	GL								Restricted for Fund Purposes	4,497.57-	15,166.44	0.00	15,039.86	4,624.15-	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	4,497.57-	15,166.44	0.00	15,039.86	4,624.15-	
---	REPORT	TOTAL	---								4,497.57-	15,166.44	0.00	15,039.86	4,624.15-	

* Denotes difference between End Balance and Detail Balance

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