

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)
For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2021

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	104							MCKENNA ELEMENTARY						
40 Q	819	1000	00	0000	1040	0000	0000	0 INVESTMENT EARNINGS	295.62-	54.20	0.00	0.00	349.82-	
40 Q	819	1005	00	0000	1040	0000	0000	0 GENERAL ASB	6,882.30-	200.00-	0.00	229.32	6,452.98-	
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	0.00	1,358.89	0.00	1,279.45	79.44-	
---	TOTAL	LLL						MCKENNA ELEMENTARY	6,677.92-	1,213.09	0.00	1,508.77	6,382.24-	
---	TOTAL	GL						Restricted for Fund Purposes	6,677.92-	1,213.09	0.00	1,508.77	6,382.24-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	6,677.92-	1,213.09	0.00	1,508.77	6,382.24-	
---	REPORT TOTAL	---							6,677.92-	1,213.09	0.00	1,508.77	6,382.24-	

* Denotes difference between End Balance and Detail Balance

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