

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	PFSS AA	OBBB	LLLL	4444	5555	S	Acct Description	Req 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	0 INVESTMENT EARNINGS	34.92-	46.73	0.00	0.00	81.65-	
40 Q	819	1005	00	0000	1080	0000	0 GENERAL ASB	6,233.55-	5.00	0.00	1,711.24	4,527.31-	
40 Q	819	1999	00	0000	1080	0000	0 IMPREST	500.00	0.00	0.00	0.00	500.00	
40 Q	819	6050	00	0000	1080	0000	0 INVESTMENT ED	0.00	1,358.89	0.00	1,162.82	196.07-	
---	TOTAL	LLL					MILL POND ELEMENTARY	5,768.47-	1,410.62	0.00	2,874.06	4,305.03-	
---	TOTAL	GL					Restricted for Fund Purposes	5,768.47-	1,410.62	0.00	2,874.06	4,305.03-	
---	TOTAL	Fd					ASSOCIATED STUDENT BODY FUND	5,768.47-	1,410.62	0.00	2,874.06	4,305.03-	
---	REPORT TOTAL	---						5,768.47-	1,410.62	0.00	2,874.06	4,305.03-	

\* Denotes difference between End Balance and Detail Balance

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