

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 | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
| FD | 40 | | | | | | | | ASSOCIATED STUDENT BODY FUND | | | | | | |
| GL | 819 | | | | | | | | Restricted for Fund Purposes | | | | | | |
| LLL | 105 | | | | | | | | PRAIRIE ELEMENTARY | | | | | | |
| 40 | Q | 819 | 1000 | 00 | 0000 | 1050 | 0000 | 0000 | 0 INVESTMENT EARNINGS | 379.25- | 42.92 | 0.00 | 0.00 | 422.17- | |
| 40 | Q | 819 | 1005 | 00 | 0000 | 1050 | 0000 | 0000 | 0 GENERAL ASB | 5,043.37- | 131.30 | 0.00 | 285.17 | 4,889.50- | |
| 40 | Q | 819 | 1999 | 00 | 0000 | 1050 | 0000 | 0000 | 0 IMPREST | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 40 | Q | 819 | 6050 | 00 | 0000 | 1050 | 0000 | 0000 | 0 INVESTMENT ED | 0.00 | 1,358.89 | 0.00 | 1,292.80 | 66.09- | |
| --- | TOTAL | LLL | | | | | | | PRAIRIE ELEMENTARY | 4,922.62- | 1,533.11 | 0.00 | 1,577.97 | 4,877.76- | |
| --- | TOTAL | GL | | | | | | | Restricted for Fund Purposes | 4,922.62- | 1,533.11 | 0.00 | 1,577.97 | 4,877.76- | |
| --- | TOTAL | Fd | | | | | | | ASSOCIATED STUDENT BODY FUND | 4,922.62- | 1,533.11 | 0.00 | 1,577.97 | 4,877.76- | |
| --- | REPORT | TOTAL | | | | | | | --- | 4,922.62- | 1,533.11 | 0.00 | 1,577.97 | 4,877.76- | |

* Denotes difference between End Balance and Detail Balance

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