

40 --ASSOCIATED STUDENT BODY FUND--  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the YEIM SCHOOL DISTRICT NO 2 School District for the Month of June, 2023

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	105					PRAIRIE ELEMENTARY						
40 Q	819	1000	00	0000	1050	0000 0000 0 INVESTMENT EARNINGS	22.02-	87.64	0.00	0.00	109.66-	
40 Q	819	1005	00	0000	1050	0000 0000 0 GENERAL ASB	5,686.05-	11,043.97	0.00	10,923.34	5,806.68-	
40 Q	819	1007	00	0000	1050	0000 0000 0 SCHOLASTIC	0.00	5.00	0.00	0.00	5.00-	
40 Q	819	1999	00	0000	1050	0000 0000 0 IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL				PRAIRIE ELEMENTARY	5,208.07-	11,136.61	0.00	10,923.34	5,421.34-	
---	TOTAL	GL				RESTRICTED FOR FUND PURPOSES	5,208.07-	11,136.61	0.00	10,923.34	5,421.34-	
---	TOTAL	Fd				ASSOCIATED STUDENT BODY FUND	5,208.07-	11,136.61	0.00	10,923.34	5,421.34-	
---	REPORT TOTAL	---				---	5,208.07-	11,136.61	0.00	10,923.34	5,421.34-	

\* Denotes difference between End Balance and Detail Balance

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