

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the		YELM SCHOOL DISTRICT NO 2	School District for the Month of	August	2022	Revenue	Beg Balance	Transfers	Expenditures	End Balance	Detail Balance
Fd T	GL	PPSS AA	OB	BBB	LLLL	4444	5555	S	Acct Description		
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	41.74	18.17-
40 Q	819	1005	00	0000	1050	0000	0000	0	GENERAL ASB	447.58	5,741.05-
40 Q	819	1007	00	0000	1050	0000	0000	0	SCHOLASTIC	0.00	0.00
40 Q	819	1999	00	0000	1050	0000	0000	0	IMPREST	0.00	500.00
40 Q	819	6050	00	0000	1050	0000	0000	0	INVESTMENT ED	0.00	0.00
---	TOTAL	LLL							PRAIRIE ELEMENTARY	8,976.54	5,259.22-
---	TOTAL	GL							RESTRICTED FOR FUND PURPOSES	0.00	5,259.22-
---	TOTAL	Fd							ASSOCIATED STUDENT BODY FUND	0.00	5,259.22-
---	REPORT TOTAL	---							---	0.00	5,259.22-

* Denotes difference between End Balance and Detail Balance

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