

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2019

<u>Fd T GL</u>	<u>PPSS AA OBBB LLLL 4444 5555 S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
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	141.33-	120.96	0.00	0.00	262.29-	
40 Q 819 1005 00 0000 1050 0000 0000 0		GENERAL ASB	4,181.31-	19,971.21	0.00	20,402.68	3,749.84-	
40 Q 819 1007 00 0000 1050 0000 0000 0		SCHOLASTIC	0.00	2,944.38	0.00	2,944.38	0.00	
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	3,822.64-	23,036.55	0.00	23,347.06	3,512.13-	
---	TOTAL GL	Restricted for Fund Purposes	3,822.64-	23,036.55	0.00	23,347.06	3,512.13-	
---	TOTAL Fd	ASSOCIATED STUDENT BODY FUND	3,822.64-	23,036.55	0.00	23,347.06	3,512.13-	
---	REPORT TOTAL	---	3,822.64-	23,036.55	0.00	23,347.06	3,512.13-	

* Denotes difference between End Balance and Detail Balance

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