

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2017

<u>Fd T Gl</u>	<u>PSS AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</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	105	0000	INVESTMENT EARNINGS	1.69-	61.22	0.00	0.00	62.91-	
40 Q	819	1005	00	0000	105	0000	GENERAL ASB	4,249.48-	20,371.20	0.00	19,561.22	5,059.46-	
40 Q	819	1007	00	0000	105	0000	SCHOLASTIC	0.00	3,623.00	0.00	3,623.00	0.00	
40 Q	819	1999	00	0000	105	0000	IMPREST	500.00	0.00	0.00	0.00	500.00	
40 Q	819	6050	00	0000	105	0000	INVESTMENT ED	392.81-	0.00	0.00	385.77	7.04-	
---	TOTAL	LLL					PRAIRIE ELEMENTARY	4,143.98-	24,055.42	0.00	23,569.99	4,629.41-	
---	TOTAL	GL					Restricted for Fund Purposes	4,143.98-	24,055.42	0.00	23,569.99	4,629.41-	
---	TOTAL	Fd					ASSOCIATED STUDENT BODY FUND	4,143.98-	24,055.42	0.00	23,569.99	4,629.41-	
---	REPORT TOTAL	---						4,143.98-	24,055.42	0.00	23,569.99	4,629.41-	

* Denotes difference between End Balance and Detail Balance

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