

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

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

Ed F	GL	PPSS	AA	OB	BB	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	103									SOUTHWORTH ELEMENTARY						
40	Q	819	1000	00	0000	1030	0000	0000	0	INVESTMENT EARNINGS	59.15-	159.07	0.00	0.00	218.22-	
40	Q	819	1005	00	0000	1030	0000	0000	0	GENERAL ASB	2,152.06-	27,561.23	0.00	16,222.43	13,490.86-	
40	Q	819	1999	00	0000	1030	0000	0000	0	IMPRES	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL								SOUTHWORTH ELEMENTARY	1,711.21-	27,720.30	0.00	16,222.43	13,209.08-	
---	TOTAL	GL								RESTRICTED FOR FUND PURPOSES	1,711.21-	27,720.30	0.00	16,222.43	13,209.08-	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	1,711.21-	27,720.30	0.00	16,222.43	13,209.08-	
---	REPORT TOTAL	---								---	1,711.21-	27,720.30	0.00	16,222.43	13,209.08-	

* Denotes difference between End Balance and Detail Balance

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