

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

Fd T GL	FPSS AA	OB	BB	LLL	444	555	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	575.94-	54.37	572.43	0.00	57.88-	
40 Q	819	1005	00	0000	1030	0000	0000	0 GENERAL ASB	9,145.44-	7,436.50	567.43-	14,997.31	2,152.06-	
40 Q	819	1007	00	0000	1030	0000	0000	0 SCHOLASTIC	0.00	5.00-	5.00-	0.00	0.00	
40 Q	819	1999	00	0000	1030	0000	0000	0 IMPREST	500.00	0.00	0.00	0.00	500.00	
40 Q	819	6050	00	0000	1030	0000	0000	0 INVESTMENT ED	57.39-	0.00	0.00	57.39	0.00	
---	TOTAL	LLL						SOUTHWORTH ELEMENTARY	9,278.77-	7,485.87	0.00	15,054.70	1,709.94-	
---	TOTAL	GL						RESTRICTED FOR FUND PURPOSES	9,278.77-	7,485.87	0.00	15,054.70	1,709.94-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	9,278.77-	7,485.87	0.00	15,054.70	1,709.94-	
---	REPORT TOTAL	---							9,278.77-	7,485.87	0.00	15,054.70	1,709.94-	

* Denotes difference between End Balance and Detail Balance

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