

40 --ASSOCIATED STUDENT BODY FUND--  
 Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2021

Fd T GL	PPSS AA	OBBB 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	495.82-	76.61	0.00	0.00	572.43-	
40 Q	819	1005	00	0000	1030	0000 0000 0 GENERAL ASB	9,697.01-	2,629.00	0.00	3,180.57	9,145.44-	
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	0.00	1,358.89	0.00	1,301.50	57.39-	
---	TOTAL	LLL				SOUTHWORTH ELEMENTARY	9,692.83-	4,064.50	0.00	4,482.07	9,275.26-	
---	TOTAL	GL				Restricted for Fund Purposes	9,692.83-	4,064.50	0.00	4,482.07	9,275.26-	
---	TOTAL	Fd				ASSOCIATED STUDENT BODY FUND	9,692.83-	4,064.50	0.00	4,482.07	9,275.26-	
---	REPORT TOTAL	---					9,692.83-	4,064.50	0.00	4,482.07	9,275.26-	

\* Denotes difference between End Balance and Detail Balance

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