

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

Fd T Gl	PSS AA	OB	BB	LLL	4444	5555	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	103	0000	INVESTMENT EARNINGS	2.36-	83.48	0.00	0.00	85.84-	
40 Q	819	1005	00	0000	103	0000	GENERAL ASB	5,693.79-	19,320.07	0.00	18,822.53	6,191.33-	
40 Q	819	1007	00	0000	103	0000	SCHOLASTIC	0.00	3,722.00	0.00	3,722.00	0.00	
40 Q	819	1999	00	0000	103	0000	IMPRESST	500.00	0.00	0.00	0.00	500.00	
40 Q	819	6050	00	0000	103	0000	INVESTMENT ED	679.83-	500.00	0.00	858.60	321.23-	
---	TOTAL	LLL					SOUTHWORTH ELEMENTARY	5,875.98-	23,625.55	0.00	23,403.13	6,098.40-	
---	TOTAL	GL					Restricted for Fund Purposes	5,875.98-	23,625.55	0.00	23,403.13	6,098.40-	
---	TOTAL	Fd					ASSOCIATED STUDENT BODY FUND	5,875.98-	23,625.55	0.00	23,403.13	6,098.40-	
---	REPORT TOTAL	---						5,875.98-	23,625.55	0.00	23,403.13	6,098.40-	

* Denotes difference between End Balance and Detail Balance

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