

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2020

Fd T GL	PPSS AA	OB BB	LLL 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 107					FT STEVENS ELEMENTARY						
40 Q 819	1000	00	0000	1070	0000 0000 0 INVESTMENT EARNINGS	246.65-	134.84	381.49	0.00	0.00	
40 Q 819	1005	00	0000	1070	0000 0000 0 GENERAL ASB	4,220.98-	17,224.32	316.57-	12,369.26	9,392.61-	
40 Q 819	1007	00	0000	1070	0000 0000 0 SCHOLASTIC	64.92	1,076.24	64.92-	1,076.24	0.00	
40 Q 819	1999	00	0000	1070	0000 0000 0 IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL			FT STEVENS ELEMENTARY	3,902.71-	18,435.40	0.00	13,445.50	8,892.61-	
---	TOTAL	GL			Restricted for Fund Purposes	3,902.71-	18,435.40	0.00	13,445.50	8,892.61-	
---	TOTAL	Fd			ASSOCIATED STUDENT BODY FUND	3,902.71-	18,435.40	0.00	13,445.50	8,892.61-	
---	REPORT TOTAL	---				3,902.71-	18,435.40	0.00	13,445.50	8,892.61-	

* Denotes difference between End Balance and Detail Balance

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