

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	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	109							LACKAMAS ELEMENTARY						
40 Q	819	1000	00	0000	1090	0000	0000	0 INVESTMENT EARNINGS	316.12-	162.67	407.50	0.00	71.29-	
40 Q	819	1005	00	0000	1090	0000	0000	0 GENERAL ASB	4,725.70-	15,304.00	407.50-	8,770.17	11,667.03-	
40 Q	819	1007	00	0000	1090	0000	0000	0 SCHOLASTIC	0.00	1,311.97	0.00	1,311.97	0.00	
40 Q	819	1999	00	0000	1090	0000	0000	0 IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL						LACKAMAS ELEMENTARY	4,541.82-	16,778.64	0.00	10,082.14	11,238.32-	
---	TOTAL	GL						Restricted for Fund Purposes	4,541.82-	16,778.64	0.00	10,082.14	11,238.32-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	4,541.82-	16,778.64	0.00	10,082.14	11,238.32-	
---	REPORT TOTAL							---	4,541.82-	16,778.64	0.00	10,082.14	11,238.32-	

* Denotes difference between End Balance and Detail Balance

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