

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

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

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	108					MILL POND ELEMENTARY						
40 Q	819	1000	00	0000	1080	0000 0000 0 INVESTMENT EARNINGS	58.37-	89.48	112.93	0.00	34.92-	
40 Q	819	1005	00	0000	1080	0000 0000 0 GENERAL ASB	5,065.78-	7,199.60	112.93-	6,144.76	6,233.55-	
40 Q	819	1999	00	0000	1080	0000 0000 0 IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL				MILL POND ELEMENTARY	4,624.15-	7,289.08	0.00	6,144.76	5,768.47-	
---	TOTAL	GL				Restricted for Fund Purposes	4,624.15-	7,289.08	0.00	6,144.76	5,768.47-	
---	TOTAL	Fd				ASSOCIATED STUDENT BODY FUND	4,624.15-	7,289.08	0.00	6,144.76	5,768.47-	
---	REPORT TOTAL	---					4,624.15-	7,289.08	0.00	6,144.76	5,768.47-	

* Denotes difference between End Balance and Detail Balance

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