

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
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FD	40							ASSOCIATED STUDENT BODY FUND						
GL	819							Restricted for Fund Purposes						
LLL	104							MCKENNA ELEMENTARY						
40 Q	819	1000	00	0000	1040	0000	0	INVESTMENT EARNINGS	179.90-	115.72	0.00	0.00	295.62-	
40 Q	819	1005	00	0000	1040	0000	0	GENERAL ASB	2,202.20-	14,506.24	0.00	9,826.14	6,882.30-	
40 Q	819	1007	00	0000	1040	0000	0	SCHOLASTIC	0.00	233.00	0.00	233.00	0.00	
40 Q	819	1999	00	0000	1040	0000	0	IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL						MCKENNA ELEMENTARY	1,882.10-	14,854.96	0.00	10,059.14	6,677.92-	
---	TOTAL	GL						Restricted for Fund Purposes	1,882.10-	14,854.96	0.00	10,059.14	6,677.92-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	1,882.10-	14,854.96	0.00	10,059.14	6,677.92-	
---	REPORT TOTAL							---	1,882.10-	14,854.96	0.00	10,059.14	6,677.92-	

\* Denotes difference between End Balance and Detail Balance

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