

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	PFSS AA	OB	BB	LLLL	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	105							PRAIRIE ELEMENTARY						
40 Q	819	1000	00	0000	1050	0000	0000	0 INVESTMENT EARNINGS	262.29-	116.96	0.00	0.00	379.25-	
40 Q	819	1005	00	0000	1050	0000	0000	0 GENERAL ASB	3,749.84-	13,378.15	0.00	12,084.62	5,043.37-	
40 Q	819	1007	00	0000	1050	0000	0000	0 SCHOLASTIC	0.00	2,935.53	0.00	2,935.53	0.00	
40 Q	819	1999	00	0000	1050	0000	0000	0 IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL						PRAIRIE ELEMENTARY	3,512.13-	16,430.64	0.00	15,020.15	4,922.62-	
---	TOTAL	GL						Restricted for Fund Purposes	3,512.13-	16,430.64	0.00	15,020.15	4,922.62-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	3,512.13-	16,430.64	0.00	15,020.15	4,922.62-	
---	REPORT TOTAL							---	3,512.13-	16,430.64	0.00	15,020.15	4,922.62-	

* Denotes difference between End Balance and Detail Balance

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