

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	OBBB LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
ED	40					ASSOCIATED STUDENT BODY FUND						
GL	819					Restricted for Fund Purposes						
LLL	103					SOUTHWORTH ELEMENTARY						
40 Q	819	1000	00	0000	1030	0000 0000 0 INVESTMENT EARNINGS	305.47-	190.35	0.00	0.00	495.82-	
40 Q	819	1005	00	0000	1030	0000 0000 0 GENERAL ASB	4,955.94-	12,059.71	0.00	7,318.64	9,697.01-	
40 Q	819	1007	00	0000	1030	0000 0000 0 SCHOLASTIC	0.00	5,033.02	0.00	5,033.02	0.00	
40 Q	819	1999	00	0000	1030	0000 0000 0 IMPREST	500.00	0.00	0.00	0.00	500.00	
---	TOTAL	LLL				SOUTHWORTH ELEMENTARY	4,761.41-	17,283.08	0.00	12,351.66	9,692.83-	
---	TOTAL	GL				Restricted for Fund Purposes	4,761.41-	17,283.08	0.00	12,351.66	9,692.83-	
---	TOTAL	Fd				ASSOCIATED STUDENT BODY FUND	4,761.41-	17,283.08	0.00	12,351.66	9,692.83-	
---	REPORT TOTAL	---				---	4,761.41-	17,283.08	0.00	12,351.66	9,692.83-	

* Denotes difference between End Balance and Detail Balance

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