

ASB Fund Balance

June

YELM COMMUNITY SCHOOLS

2023-2024

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1040 - MCKENNA ELEMENTARY						
40 Q 819 1000 00 0000 1040 0000 0000 0	INVESTMENT	639.33	230.01	0.00	0.00	869.34
40 Q 819 1005 00 0000 1040 0000 0000 0	GENERAL ASB	11,900.82	13,129.01	0.00	13,324.75	11,705.08
40 Q 819 1999 00 0000 1040 0000 0000 0	IMPREST	-500.00	0.00	0.00	0.00	-500.00
1040 - MCKENNA ELEMENTARY		12,040.15	13,359.02	0.00	13,324.75	12,074.42