

## ASB Fund Balance

June

YELM COMMUNITY SCHOOLS

2023-2024

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1050 - PRAIRIE ELEMENTARY</b>					
40 Q 819 1000 00 0000 1050 0000 0000 0 INVESTMENT	140.68	101.39	-225.29	0.00	16.78
40 Q 819 1005 00 0000 1050 0000 0000 0 GENERAL ASB	5,806.68	5,783.80	230.29	7,524.96	4,295.81
40 Q 819 1007 00 0000 1050 0000 0000 0 SCHOLASTIC	5.00	0.00	-5.00	0.00	0.00
40 Q 819 1999 00 0000 1050 0000 0000 0 IMPREST	-500.00	0.00	0.00	0.00	-500.00
<b>1050 - PRAIRIE ELEMENTARY</b>	<b>5,452.36</b>	<b>5,885.19</b>	<b>0.00</b>	<b>7,524.96</b>	<b>3,812.59</b>