

ASB Fund Balance

June

YELM COMMUNITY SCHOOLS

2023-2024

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1030 - SOUTHWORTH ELEMENTARY						
40 Q 819 1000 00 0000 1030 0000 0000 0	INVESTMENT	293.68	362.50	0.00	0.00	656.18
40 Q 819 1005 00 0000 1030 0000 0000 0	GENERAL ASB	13,470.27	17,891.75	0.00	16,758.43	14,603.59
40 Q 819 1999 00 0000 1030 0000 0000 0	IMPREST	-500.00	0.00	0.00	0.00	-500.00
1030 - SOUTHWORTH		13,263.95	18,254.25	0.00	16,758.43	14,759.77