

ASB Fund Balance

June

YELM COMMUNITY SCHOOLS

2023-2024

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1070 - FT STEVENS ELEMENTARY						
40 Q 819 1000 00 0000 1070 0000 0000 0	INVESTMENT	100.31	418.92	0.00	0.00	519.23
40 Q 819 1005 00 0000 1070 0000 0000 0	GENERAL ASB	10,643.60	10,953.91	0.00	10,813.01	10,784.50
40 Q 819 1007 00 0000 1070 0000 0000 0	SCHOLASTIC	1.20	0.00	0.00	0.00	1.20
40 Q 819 1999 00 0000 1070 0000 0000 0	IMPREST	-500.00	0.00	0.00	0.00	-500.00
1070 - FT STEVENS ELEMENTARY		10,245.11	11,372.83	0.00	10,813.01	10,804.93