

ASB Fund Balance

June

YELM COMMUNITY SCHOOLS

2023-2024

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1090 - LACKAMAS ELEMENTARY						
40 Q 819 1000 00 0000 1090 0000 0000 0	INVESTMENT	124.48	114.21	0.00	0.00	238.69
40 Q 819 1005 00 0000 1090 0000 0000 0	GENERAL ASB	7,281.54	5,911.00	0.00	8,799.51	4,393.03
40 Q 819 1999 00 0000 1090 0000 0000 0	IMPREST	-500.00	0.00	0.00	0.00	-500.00
1090 - LACKAMAS ELEMENTARY		6,906.02	6,025.21	0.00	8,799.51	4,131.72