ASB Fund Balance

June

YELM COMMUNITY SCHOOLS

2023-2024

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1080 - MILL POND ELEMENTARY						
40 Q 819 1000 00 0000 1080 0000 0000 0	INVESTMENT	87.06	63.95	-131.39	0.00	19.62
40 Q 819 1005 00 0000 1080 0000 0000 0	GENERAL ASB	4,920.87	5,062.89	135.21	4,564.41	5,554.56
40 Q 819 1999 00 0000 1080 0000 0000 0	IMPREST	-500.00	0.00	0.00	0.00	-500.00
40 Q 819 6050 00 0000 1080 0000 0000 0	INVESTMENT ED	3.82	0.00	-3.82	0.00	0.00
1080 - MILL POND ELEMENTARY		**4,511.75**	**5,126.84**	**0.00**	**4,564.41**	**5,074.18**