

ASB Fund Balance

August

YELM COMMUNITY SCHOOLS

2024-2025

<u>Account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Transfers and Direct Activity</u>	<u>Expense</u>	<u>Ending Balance</u>
1080 - MILL POND ELEMENTARY					
40 Q 819 1000 00 0000 1080 0000 0000 0 INVESTMENT	62.12	196.77	0.00	0.00	258.89
40 Q 819 1005 00 0000 1080 0000 0000 0 GENERAL ASB	5,956.63	7,964.65	0.00	9,985.19	3,936.09
40 Q 819 1999 00 0000 1080 0000 0000 0 IMPREST	-500.00	0.00	0.00	0.00	-500.00
1080 - MILL POND ELEMENTARY	5,518.75	8,161.42	0.00	9,985.19	3,694.98