

ASB Fund Balance

August

YELM COMMUNITY SCHOOLS

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1040 - MCKENNA ELEMENTARY						
40 Q 819 1000 00 0000 1040 0000 0000 0	INVESTMENT	942.10	452.84	0.00	0.00	1,394.94
40 Q 819 1005 00 0000 1040 0000 0000 0	GENERAL ASB	10,764.27	14,538.48	0.00	15,111.45	10,191.30
40 Q 819 1999 00 0000 1040 0000 0000 0	IMPREST	-500.00	0.00	0.00	0.00	-500.00
1040 - MCKENNA ELEMENTARY		11,206.37	14,991.32	0.00	15,111.45	11,086.24