

ASB Fund Balance

August

YELM COMMUNITY SCHOOLS

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1030 - SOUTHWORTH ELEMENTARY						
40 Q 819 1000 00 0000 1030 0000 0000 0	INVESTMENT	779.04	470.04	0.00	0.00	1,249.08
40 Q 819 1005 00 0000 1030 0000 0000 0	GENERAL ASB	15,430.45	20,211.73	0.00	23,993.53	11,648.65
40 Q 819 1999 00 0000 1030 0000 0000 0	IMPREST	-500.00	0.00	0.00	0.00	-500.00
1030 - SOUTHWORTH		15,709.49	20,681.77	0.00	23,993.53	12,397.73