

ASB Fund Balance

August

YELM COMMUNITY SCHOOLS

2024-2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1050 - PRAIRIE ELEMENTARY					
40 Q 819 1000 00 0000 1050 0000 0000 0 INVESTMENT	49.23	310.72	0.00	0.00	359.95
40 Q 819 1005 00 0000 1050 0000 0000 0 GENERAL ASB	4,850.15	18,221.98	0.00	13,617.70	9,454.43
40 Q 819 1999 00 0000 1050 0000 0000 0 IMPREST	-500.00	0.00	0.00	0.00	-500.00
1050 - PRAIRIE ELEMENTARY	4,399.38	18,532.70	0.00	13,617.70	9,314.38