

ASB Fund Balance

August

YELM COMMUNITY SCHOOLS

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1070 - FT STEVENS ELEMENTARY						
40 Q 819 1000 00 0000 1070 0000 0000 0	INVESTMENT	609.34	250.61	0.00	0.00	859.95
40 Q 819 1005 00 0000 1070 0000 0000 0	GENERAL ASB	11,467.40	886.09	0.00	6,885.90	5,467.59
40 Q 819 1007 00 0000 1070 0000 0000 0	SCHOLASTIC	1.20	12.00	0.00	0.00	13.20
40 Q 819 1999 00 0000 1070 0000 0000 0	IMPREST	-500.00	0.00	0.00	0.00	-500.00
1070 - FT STEVENS ELEMENTARY		11,577.94	1,148.70	0.00	6,885.90	5,840.74