

ASB Fund Balance

August

YELM COMMUNITY SCHOOLS

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1090 - LACKAMAS ELEMENTARY						
40 Q 819 1000 00 0000 1090 0000 0000 0	INVESTMENT	516.82	0.00	0.00	0.00	516.82
40 Q 819 1005 00 0000 1090 0000 0000 0	GENERAL ASB	7,292.15	1,799.97	0.00	2,918.88	6,173.24
40 Q 819 1999 00 0000 1090 0000 0000 0	IMPREST	-500.00	0.00	0.00	0.00	-500.00
1090 - LACKAMAS ELEMENTARY		7,308.97	1,799.97	0.00	2,918.88	6,190.06