

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2017

Ed T GL	PSSS AA	OB	BB	LLL	4444	5555	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40						ASSOCIATED STUDENT BODY FUND						
GL	819						Restricted for Fund Purposes						
LLL	211						RIDGELINE MIDDLE SCHOOL						
40 Q	819	1000	00	0000	211	0000	INVESTMENT EARNINGS	0.00	287.31	0.00	0.00	287.31-	
40 Q	819	1002	00	0000	211	0000	ASB CARDS	200.00-	10,254.00	9,600.50	0.00	853.50-	
*40 Q	819	1005	00	0000	211	0000	GENERAL ASB	2,539.52-	30,840.26	2,923.50	29,222.03	1,234.25-	2,680.14-
40 Q	819	1010	00	0000	211	0000	YEARBOOK	3,246.18-	9,264.00	0.00	7,283.47	5,226.71-	
40 Q	819	1050	00	0000	211	0000	VENDING POP	0.00	1,056.63	0.00	0.00	1,056.63-	
40 Q	819	1999	00	0000	211	0000	IMPRESST	1,000.00	0.00	0.00	0.00	1,000.00	
40 Q	819	2000	00	0000	211	0000	GENERAL ATHLETICS	1,690.26-	13,567.00	0.00	8,988.19	6,269.07-	
40 Q	819	2001	00	0000	211	0000	OFFICIALS	0.00	0.00	6,507.66-	6,507.66	0.00	
40 Q	819	2100	00	0000	211	0000	BOYS BASKETBALL	500.00-	0.00	264.81-	764.81	0.00	
40 Q	819	2110	00	0000	211	0000	GIRL'S BASKETBALL	500.00-	0.00	264.82-	764.82	0.00	
40 Q	819	2300	00	0000	211	0000	FOOTBALL	18.60-	0.00	0.00	0.00	18.60-	
40 Q	819	2750	00	0000	211	0000	BOYS TRACK	1,142.50-	1,020.00	0.00	1,686.06	476.44-	
40 Q	819	2800	00	0000	211	0000	VOLLEYBALL	602.70-	1,227.00	0.00	1,104.30	725.40-	
40 Q	819	2810	00	0000	211	0000	BOYS SOCCER	338.66-	1,080.00	1,693.89-	3,112.55	0.00	
40 Q	819	2811	00	0000	211	0000	GIRL'S SOCCER	649.06-	817.00	0.00	917.90	548.16-	
40 Q	819	2850	00	0000	211	0000	WRESTLING	502.97-	927.00	0.00	1,008.21	421.76-	
40 Q	819	2875	00	0000	211	0000	FASTPITCH-GIRLS	397.39-	493.00	0.00	826.22	64.17-	
40 Q	819	3219	00	0000	211	0000	CLASS OF 2019	1,576.37-	0.00	0.00	0.00	1,576.37-	
*40 Q	819	3220	00	0000	211	0000	CLASS OF 2020	0.00	8,605.92	869.32-	9,475.24	0.00	1,445.89
40 Q	819	3221	00	0000	211	0000	CLASS OF 2021	1,845.92-	4,996.08	1,148.76-	7,990.76	0.00	
40 Q	819	3222	00	0000	211	0000	CLASS OF 2022	0.00	4,710.00	1,774.74-	6,484.74	0.00	
40 Q	819	4005	00	0000	211	0000	ART CLUB	118.33-	0.00	0.00	0.00	118.33-	
40 Q	819	4010	00	0000	211	0000	DRAMA CLUB	657.93-	0.00	0.00	0.00	657.93-	
40 Q	819	4168	00	0000	211	0000	NASA CLUB	304.26-	0.00	0.00	0.00	304.26-	
40 Q	819	4301	00	0000	211	0000	FIRST LEGO LEAGUE	245.44-	100.00	0.00	315.22	30.22-	
40 Q	819	6050	00	0000	211	0000	INVESTMENT ED	2,190.32-	637.00	0.00	1,309.91	1,517.41-	
---	TOTAL	LLL					RIDGELINE MIDDLE SCHOOL	18,266.41-	89,882.20	0.00	87,762.09	20,386.52-	
---	TOTAL	GL					Restricted for Fund Purposes	18,266.41-	89,882.20	0.00	87,762.09	20,386.52-	
---	TOTAL	FD					ASSOCIATED STUDENT BODY FUND	18,266.41-	89,882.20	0.00	87,762.09	20,386.52-	
---	REPORT TOTAL	---						18,266.41-	89,882.20	0.00	87,762.09	20,386.52-	

* Denotes difference between End Balance and Detail Balance