

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2018

FD	GL	ILL	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
			ASSOCIATED STUDENT BODY FUND						
			Restricted for Fund Purposes						
			RIDGE LINE MIDDLE SCHOOL						
40 Q	819	1000	00 0000 211 0000 0000 INVESTMENT EARNINGS	287.31-	382.42	609.19	0.00	60.54-	
40 Q	819	1002	00 0000 211 0000 0000 ASB CARDS	853.50-	7,272.00	8,125.50	0.00	0.00	
40 Q	819	1005	00 0000 211 0000 0000 GENERAL ASB	2,680.14-	37,087.60	3,671.29-	33,481.66	9,957.37-	
40 Q	819	1010	00 0000 211 0000 0000 YEARBOOK	5,226.71-	8,276.00	3,000.00	7,694.46	2,808.25-	
40 Q	819	1050	00 0000 211 0000 0000 VENDING POP	1,056.63-	606.86	1,663.49	0.00	0.00	
40 Q	819	1999	00 0000 211 0000 0000 IMPREST	1,000.00	0.00	0.00	0.00	1,000.00	
40 Q	819	2000	00 0000 211 0000 0000 GENERAL ATHLETICS	6,269.07-	12,382.90	7,922.56	5,058.55	5,670.86-	
40 Q	819	2001	00 0000 211 0000 0000 OFFICIALS	0.00	0.00	8,178.06-	8,178.06	0.00	
40 Q	819	2100	00 0000 211 0000 0000 BOYS BASKETBALL	0.00	323.00	32.30	290.70	0.00	
40 Q	819	2110	00 0000 211 0000 0000 GIRL'S BASKETBALL	0.00	642.00	66.00	576.00	0.00	
40 Q	819	2300	00 0000 211 0000 0000 FOOTBALL	18.60-	0.00	2,680.24-	2,698.84	0.00	
40 Q	819	2750	00 0000 211 0000 0000 BOYS TRACK	476.44-	50.00	0.00	46.60	479.84-	
40 Q	819	2800	00 0000 211 0000 0000 VOLLEYBALL	725.40-	1,002.00	0.00	1,671.10	56.30-	
40 Q	819	2811	00 0000 211 0000 0000 GIRL'S SOCCER	548.16-	1,332.00	0.00	1,839.81	40.35-	
40 Q	819	2850	00 0000 211 0000 0000 WRESTLING	421.76-	330.00	0.00	656.97	94.79-	
40 Q	819	2875	00 0000 211 0000 0000 FASTPITCH-GIRLS	64.17-	0.00	431.38-	495.55	0.00	
40 Q	819	3219	00 0000 211 0000 0000 CLASS OF 2019	1,576.37-	0.00	1,576.37	0.00	0.00	
40 Q	819	3220	00 0000 211 0000 0000 CLASS OF 2020	1,445.89	0.00	1,445.89-	0.00	0.00	
40 Q	819	3222	00 0000 211 0000 0000 CLASS OF 2022	0.00	8,870.00	3,072.23-	11,942.23	0.00	
40 Q	819	3223	00 0000 211 0000 0000	0.00	4,260.00	1,563.50-	5,158.37	665.13-	
40 Q	819	3224	00 0000 211 0000 0000	0.00	1,960.00	2,610.75-	1,485.55	3,085.20-	
40 Q	819	4005	00 0000 211 0000 0000 ART CLUB	118.33-	0.00	0.00	0.00	118.33-	
40 Q	819	4010	00 0000 211 0000 0000 DRAMA CLUB	657.93-	0.00	657.93	0.00	0.00	
40 Q	819	4168	00 0000 211 0000 0000 NASA CLUB	304.26-	0.00	0.00	0.00	304.26-	
40 Q	819	4301	00 0000 211 0000 0000 FIRST LEGO LEAGUE	30.22-	10.00	0.00	0.00	40.22-	
40 Q	819	6050	00 0000 211 0000 0000 INVESTMENT ED	1,517.41-	77.50	0.00	1,002.13	592.78-	
---	TOTAL	ILL	RIDGE LINE MIDDLE SCHOOL	20,386.52-	84,864.28	0.00	82,276.58	22,974.22-	
---	TOTAL	GL	Restricted for Fund Purposes	20,386.52-	84,864.28	0.00	82,276.58	22,974.22-	
---	TOTAL	FD	ASSOCIATED STUDENT BODY FUND	20,386.52-	84,864.28	0.00	82,276.58	22,974.22-	
---	REPORT TOTAL	---	---	20,386.52-	84,864.28	0.00	82,276.58	22,974.22-	

* Denotes difference between End Balance and Detail Balance