

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2022

Fd T GL	PFSS AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg 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	2110	0000	0000	INVESTMENT EARNINGS	319.30-	262.72	582.02	0.00	0.00	
40 Q	819	1002	00	0000	2110	0000	0000	ASB CARDS	600.00-	6,870.00	7,070.00	0.00	400.00-	
40 Q	819	1005	00	0000	2110	0000	0000	GENERAL ASB	12,288.06-	21,849.55	470.09-	18,989.39	15,618.31-	
40 Q	819	1010	00	0000	2110	0000	0000	YEARBOOK	6,126.09-	8,130.00	2,038.59	6,973.50	5,244.00-	
40 Q	819	1030	00	0000	2110	0000	0000	BAND	3,467.61-	1,379.00	0.00	1,233.00	3,613.61-	
40 Q	819	1050	00	0000	2110	0000	0000	VENDING POP	0.00	372.02	372.02	0.00	0.00	
40 Q	819	1999	00	0000	2110	0000	0000	IMPREST	1,000.00	0.00	0.00	0.00	1,000.00	
40 Q	819	2000	00	0000	2110	0000	0000	GENERAL ATHLETICS	2,127.91-	9,965.00	2,753.48	9,249.43	90.00-	
40 Q	819	2000	50	0000	2110	0000	0000		0.00	0.00	500.00	0.00	500.00	
40 Q	819	2100	00	0000	2110	0000	0000	BOYS BASKETBALL	0.00	994.00	550.00-	938.70	605.30-	
40 Q	819	2110	00	0000	2110	0000	0000	GIRL'S BASKETBALL	0.00	1,081.00	550.00-	981.39	649.61-	
40 Q	819	2250	00	0000	2110	0000	0000		0.00	0.00	500.00-	0.00	500.00-	
40 Q	819	2300	00	0000	2110	0000	0000	FOOTBALL	100.00-	504.00	6,506.75-	2,873.81	4,236.94-	
40 Q	819	2750	00	0000	2110	0000	0000	BOYS TRACK	42.34-	1,494.00	550.00-	1,429.50	656.84-	
40 Q	819	2800	00	0000	2110	0000	0000	VOLLEYBALL	0.00	1,505.00	550.00-	1,604.36	450.64-	
40 Q	819	2810	00	0000	2110	0000	0000	BOYS SOCCER	0.00	1,177.00	2,500.00-	1,103.80	2,573.20-	
40 Q	819	2811	00	0000	2110	0000	0000	GIRL'S SOCCER	0.00	1,338.00	550.00-	1,533.14	354.86-	
40 Q	819	2850	00	0000	2110	0000	0000	WRESTLING	0.00	1,386.00	2,550.00-	3,730.79	205.21-	
40 Q	819	2875	00	0000	2110	0000	0000	FASTPITCH-GIRLS	0.00	0.00	3,039.27-	2,539.26	500.01-	
40 Q	819	3224	00	0000	2110	0000	0000	CLASS OF 2024	4,698.63-	0.00	2,000.00	0.00	2,698.63-	
40 Q	819	3225	00	0000	2110	0000	0000	CLASS OF 2025	3,940.30-	0.00	2,000.00	0.00	1,940.30-	
40 Q	819	3226	00	0000	2110	0000	0000	CLASS OF 2026	1,755.00-	0.00	1,000.00	0.00	755.00-	
40 Q	819	4168	00	0000	2110	0000	0000	NASA CLUB	304.26-	0.00	0.00	0.00	304.26-	
40 Q	819	4301	00	0000	2110	0000	0000	FIRST LEGO LEAGUE	40.22-	0.00	0.00	0.00	40.22-	
40 Q	819	6050	00	0000	2110	0000	0000	INVESTMENT ED	1,995.87-	0.00	0.00	1,812.68	183.19-	
---	TOTAL	LLL						RIDGELINE MIDDLE SCHOOL	36,805.59-	58,307.29	0.00	54,992.75	40,120.13-	
---	TOTAL	GL						RESTRICTED FOR FUND PURPOSES	36,805.59-	58,307.29	0.00	54,992.75	40,120.13-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	36,805.59-	58,307.29	0.00	54,992.75	40,120.13-	
---	REPORT TOTAL							---	36,805.59-	58,307.29	0.00	54,992.75	40,120.13-	

* Denotes difference between End Balance and Detail Balance

***** End of report *****