

40 --ASSOCIATED STUDENT BODY FUND--
 Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the		YELM SCHOOL DISTRICT NO 2		School District for the Month of		August		2021							
Fd T GL	PPSS AA	OB	BB	LL	LL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	211								RIDGELINE MIDDLE SCHOOL						
40 Q	819	1005	00	0000	2110	0000	0000	0	GENERAL ASB	12,216.56-	596.50	0.00	525.00	12,288.06-	
40 Q	819	1010	00	0000	2110	0000	0000	0	YEARBOOK	5,760.09-	2,240.25	0.00	1,874.25	6,126.09-	
40 Q	819	1030	00	0000	2110	0000	0000	0	BAND	3,467.61-	0.00	0.00	0.00	3,467.61-	
40 Q	819	1999	00	0000	2110	0000	0000	0	IMPRES	1,000.00	0.00	0.00	0.00	1,000.00	
40 Q	819	2000	00	0000	2110	0000	0000	0	GENERAL ATHLETICS	6,541.21-	600.00	0.00	5,013.30	2,127.91-	
40 Q	819	2300	00	0000	2110	0000	0000	0	FOOTBALL	0.00	100.00	0.00	0.00	100.00-	
40 Q	819	2750	00	0000	2110	0000	0000	0	BOYS TRACK	42.34-	0.00	0.00	0.00	42.34-	
40 Q	819	3224	00	0000	2110	0000	0000	0	CLASS OF 2024	4,698.63-	0.00	0.00	0.00	4,698.63-	
40 Q	819	3225	00	0000	2110	0000	0000	0	CLASS OF 2025	3,940.30-	0.00	0.00	0.00	3,940.30-	
40 Q	819	3226	00	0000	2110	0000	0000	0	CLASS OF 2026	1,755.00-	0.00	0.00	0.00	1,755.00-	
40 Q	819	4168	00	0000	2110	0000	0000	0	NASA CLUB	304.26-	0.00	0.00	0.00	304.26-	
40 Q	819	4301	00	0000	2110	0000	0000	0	FIRST LEGO LEAGUE	40.22-	0.00	0.00	0.00	40.22-	
40 Q	819	6050	00	0000	2110	0000	0000	0	INVESTMENT ED	948.38-	3,195.55	0.00	2,148.06	1,995.87-	
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LLL	402								YELM HIGH SCHOOL						
40 Q	819	1000	00	0000	4020	0000	0000	0	INVESTMENT EARNINGS	0.00	1,738.16	0.00	0.00	1,738.16-	
40 Q	819	1002	00	0000	4020	0000	0000	0	ASB CARDS	3,480.00-	3,100.00	0.00	0.00	6,580.00-	
40 Q	819	1005	00	0000	4020	0000	0000	0	GENERAL ASB	24,795.43-	1,088.19	476.48-	2,585.75	23,774.35-	
40 Q	819	1010	00	0000	4020	0000	0000	0	YEARBOOK	21,986.34-	28,417.00	0.00	16,929.77	33,473.57-	
40 Q	819	1030	00	0000	4020	0000	0000	0	BAND	7,145.00-	0.00	0.00	1,121.72	6,023.28-	
40 Q	819	1050	00	0000	4020	0000	0000	0	VENDING POP	0.00	681.99	0.00	0.00	681.99-	
40 Q	819	1055	00	0000	4020	0000	0000	0	SELECT CHORUS	13,606.25-	0.00	0.00	33.56	13,572.69-	
40 Q	819	1130	00	0000	4020	0000	0000	0	VOICES	267.75-	16.85	0.00	0.00	284.60-	
40 Q	819	1999	00	0000	4020	0000	0000	0	IMPRES	4,000.00	0.00	0.00	0.00	4,000.00	
40 Q	819	2000	00	0000	4020	0000	0000	0	GENERAL ATHLETICS	20,880.04-	5,595.57	20,235.00	12,231.95	5,991.34	

* Denotes difference between End Balance and Detail Balance