

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2019

Fd	T	GL	PPSS	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	0		INVESTMENT EARNINGS	84.48-	747.95	782.99	0.00	49.44-	
40	Q	819	1002	00	0000	2110	0000	0000	0		ASB CARDS	5,175.00-	4,630.00	7,430.00	0.00	2,375.00-	
40	Q	819	1005	00	0000	2110	0000	0000	0		GENERAL ASB	9,906.91-	37,158.15	5,312.25	29,214.28	12,538.53-	
40	Q	819	1010	00	0000	2110	0000	0000	0		YEARBOOK	7,386.25-	5,661.00	0.00	7,954.13	5,093.12-	
40	Q	819	1030	00	0000	2110	0000	0000	0		BAND	0.00	8,115.00	0.00	4,647.39	3,467.61-	
40	Q	819	1050	00	0000	2110	0000	0000	0		VENDING POP	0.00	545.57	545.57	0.00	0.00	
40	Q	819	1999	00	0000	2110	0000	0000	0		IMPREST	1,000.00	0.00	0.00	0.00	1,000.00	
40	Q	819	2000	00	0000	2110	0000	0000	0		GENERAL ATHLETICS	8,592.22-	12,092.00	3,791.14	9,862.44	7,030.64-	
40	Q	819	2001	00	0000	2110	0000	0000	0		OFFICIALS	0.00	0.00	6,608.54-	6,608.54	0.00	
40	Q	819	2100	00	0000	2110	0000	0000	0		BOYS BASKETBALL	0.00	331.00	524.30-	855.30	0.00	
40	Q	819	2110	00	0000	2110	0000	0000	0		GIRL'S BASKETBALL	0.00	793.00	0.00	745.20	47.80-	
40	Q	819	2300	00	0000	2110	0000	0000	0		FOOTBALL	0.00	0.00	1,495.61-	1,495.61	0.00	
40	Q	819	2750	00	0000	2110	0000	0000	0		BOYS TRACK	479.84-	25.00	0.00	462.50	42.34-	
40	Q	819	2800	00	0000	2110	0000	0000	0		VOLLEYBALL	56.30-	1,106.00	335.46-	1,497.76	0.00	
40	Q	819	2810	00	0000	2110	0000	0000	0		BOYS SOCCER	0.00	519.00	0.00	467.10	51.90-	
40	Q	819	2811	00	0000	2110	0000	0000	0		GIRL'S SOCCER	40.35-	945.00	359.14-	1,344.49	0.00	
40	Q	819	2850	00	0000	2110	0000	0000	0		WRESTLING	94.79-	794.00	56.99-	945.78	0.00	
40	Q	819	2875	00	0000	2110	0000	0000	0		FASTPITCH-GIRLS	0.00	0.00	411.10-	411.10	0.00	
40	Q	819	3222	00	0000	2110	0000	0000	0		CLASS OF 2022	10.00	0.00	325.00-	315.00	0.00	
40	Q	819	3223	00	0000	2110	0000	0000	0		CLASS OF 2023	258.65-	8,170.00	2,555.14-	10,983.79	0.00	
40	Q	819	3224	00	0000	2110	0000	0000	0		CLASS OF 2024	2,102.10-	5,040.00	2,753.00-	8,075.97	1,819.13-	
40	Q	819	3225	00	0000	2110	0000	0000	0		CLASS OF 2025	0.00	2,360.06	2,556.00-	3,311.76	1,604.30-	
40	Q	819	4005	00	0000	2110	0000	0000	0		ART CLUB	118.33-	0.00	118.33	0.00	0.00	
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	592.78-	540.00	0.00	942.43	190.35-	
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---	TOTAL	Fd									ASSOCIATED STUDENT BODY FUND	34,222.48-	89,572.73	0.00	90,140.57	33,654.64-	
---	REPORT TOTAL	---										34,222.48-	89,572.73	0.00	90,140.57	33,654.64-	

* Denotes difference between End Balance and Detail Balance