

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of June, 2023

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									ASSOCIATED STUDENT BODY FUND	771.07-	3,193.15	3,405.57	0.00	558.65-	
GL	819									RESTRICTED FOR FUND PURPOSES	13,650.00-	19,743.00	33,143.00	0.00	250.00-	
LLL	402									YELM HIGH SCHOOL	26,799.83-	2,383.98	25,243.92-	9,981.66	44,446.07-	
40	Q	819	1000	00	0000	4020	0000	0000	0	INVESTMENT EARNINGS						
40	Q	819	1002	00	0000	4020	0000	0000	0	ASB CARDS						
40	Q	819	1005	00	0000	4020	0000	0000	0	GENERAL ASB						
40	Q	819	1010	00	0000	4020	0000	0000	0	YEARBOOK	34,029.69-	36,436.00	0.00	38,624.17	31,841.52-	
40	Q	819	1030	00	0000	4020	0000	0000	0	BAND	452.85-	7,110.70	800.00-	7,754.84	608.71-	
40	Q	819	1050	00	0000	4020	0000	0000	0	VENDING POP	2,037.60-	9,397.08	0.00	0.00	1,804.33-	
40	Q	819	1055	00	0000	4020	0000	0000	0	SELECT CHORUS	14,891.83-	7,889.00	0.00	14,211.44	8,569.39-	
40	Q	819	1130	00	0000	4020	0000	0000	0	VOICES	36.44-	80.39	0.00	0.00	116.83-	
40	Q	819	1999	00	0000	4020	0000	0000	0	IMPREST	4,000.00	0.00	0.00	0.00	4,000.00	
40	Q	819	2000	00	0000	4020	0000	0000	0	GENERAL ATHLETICS	8,661.43-	104,092.20	15,349.06	36,960.19	60,444.38-	
40	Q	819	2050	00	0000	4020	0000	0000	0	BASEBALL	5,353.24-	13,840.00	3,400.00-	13,017.21	9,576.03-	
40	Q	819	2100	00	0000	4020	0000	0000	0	BOYS BASKETBALL	1,037.44-	1,520.00	3,600.06-	4,633.17	1,524.33-	
40	Q	819	2110	00	0000	4020	0000	0000	0	GIRLS BASKETBALL	4,871.70-	7,690.00	3,000.00-	6,178.24	9,383.46-	
40	Q	819	2250	00	0000	4020	0000	0000	0	CROSS COUNTRY	3,226.20-	6,308.85	600.00-	2,322.14	7,812.91-	
40	Q	819	2300	00	0000	4020	0000	0000	0	FOOTBALL	3,406.71-	29,895.00	5,000.00-	36,996.43	1,305.28-	
40	Q	819	2700	00	0000	4020	0000	0000	0	BOYS TENNIS	234.26-	0.00	800.00-	1,008.56	25.70-	
40	Q	819	2710	00	0000	4020	0000	0000	0	GIRLS TENNIS	357.48-	1,935.70	800.00-	2,518.66	574.52-	
40	Q	819	2715	00	0000	4020	0000	0000	0	BOYS GOLF	490.87-	0.00	800.00-	642.91	647.96-	
40	Q	819	2720	00	0000	4020	0000	0000	0	GIRLS GOLF	2,227.93-	0.00	800.00-	784.63	2,243.30-	
40	Q	819	2750	00	0000	4020	0000	0000	0	BOYS TRACK	8,408.69-	4,204.13	406.00-	9,706.19	3,312.63-	
40	Q	819	2751	00	0000	4020	0000	0000	0	GIRLS TRACK	10,239.48-	0.00	3,594.00-	9,241.50	4,591.98-	
40	Q	819	2800	00	0000	4020	0000	0000	0	VOLLEYBALL	8,584.17-	3,000.00	1,000.00-	1,101.64	11,482.53-	
40	Q	819	2810	00	0000	4020	0000	0000	0	BOYS SOCCER	1,725.53-	90.00	1,000.00-	70.08	2,745.45-	
40	Q	819	2811	00	0000	4020	0000	0000	0	GIRLS SOCCER	2,118.73-	0.00	1,000.00-	2,296.00	822.73-	
40	Q	819	2850	00	0000	4020	0000	0000	0	WRESTLING	2,381.66-	275.00	2,100.00-	2,513.17	2,243.49-	
40	Q	819	2851	00	0000	4020	0000	0000	0	GIRLS WRESTLING	10,310.66-	12,899.40	1,000.00-	12,369.30	11,840.76-	
40	Q	819	2875	00	0000	4020	0000	0000	0	FASTPITCH	8,983.46-	0.00	1,400.00-	7,887.34	2,496.12-	

* Denotes difference between End Balance and Detail Balance

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Fd T GL	PPSS AA	OB	BB	LLLL	4444	5555	S	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40							ASSOCIATED STUDENT BODY FUND						
GL	819							RESTRICTED FOR FUND PURPOSES						
LLL	402							YELM HIGH SCHOOL						
40 Q	819	2880	00	0000	4020	0000	0000	0 JAZZLINE	1,924.75-	0.00	2,500.00-	1,296.50	3,128.25-	
40 Q	819	2882	00	0000	4020	0000	0000	0 BOWLING	1,721.52-	0.00	1,000.00-	633.96	2,087.56-	
40 Q	819	2884	00	0000	4020	0000	0000	0 CHEER	12,631.20-	16,556.25	1,000.00-	19,807.52	10,379.93-	
40 Q	819	2885	00	0000	4020	0000	0000	0 DEBATE	278.18-	0.00	0.00	0.00	278.18-	
40 Q	819	3222	00	0000	4020	0000	0000	0 CLASS OF 2022	751.11-	0.00	751.11	0.00	0.00	
40 Q	819	3223	00	0000	4020	0000	0000	0 CLASS OF 2023	7,229.48-	13,340.00	0.00	12,056.57	8,512.91-	
40 Q	819	3224	00	0000	4020	0000	0000	0 CLASS OF 2024	2,805.47-	9,415.00	751.11-	5,781.02	7,190.56-	
40 Q	819	3225	00	0000	4020	0000	0000	0 CLASS OF 2025	1,987.63-	325.50	0.00	353.32	1,959.81-	
40 Q	819	3226	00	0000	4020	0000	0000	0	0.00	38.00	249.00-	56.00	231.00-	
40 Q	819	4010	00	0000	4020	0000	0000	0 DRAMA CLUB	18,783.91-	22,179.20	0.00	9,808.36	31,154.75-	
40 Q	819	4020	00	0000	4020	0000	0000	0 ART CLUB	30.00-	0.00	0.00	0.00	30.00-	
40 Q	819	4030	00	0000	4020	0000	0000	0 FEELA	2,514.43-	16,018.88	0.00	11,953.58	6,579.73-	
40 Q	819	4040	00	0000	4020	0000	0000	0 FFA	24,902.38-	44,009.34	0.00	40,897.68	28,014.04-	
40 Q	819	4060	00	0000	4020	0000	0000	0 DECA	953.83-	0.00	0.00	260.00	693.83-	
40 Q	819	4070	00	0000	4020	0000	0000	0 HONOR SOCIETY	1,079.89-	8,105.00	0.00	6,300.59	2,884.30-	
40 Q	819	4090	00	0000	4020	0000	0000	0 SPORTS MED	6,058.49-	9,422.00	435.00-	11,460.85	4,454.64-	
40 Q	819	4150	00	0000	4020	0000	0000	0 TORNADO TREATS	295.81-	2,386.42	0.00	804.51	1,877.72-	
40 Q	819	4168	00	0000	4020	0000	0000	0 N.A.T.I.V.E	129.07-	0.00	0.00	0.00	129.07-	
40 Q	819	4297	00	0000	4020	0000	0000	0 ROBOTICS CLUB	1,021.72-	0.00	0.00	0.00	1,021.72-	
40 Q	819	4304	00	0000	4020	0000	0000	0 GAMER CLUB	119.58-	0.00	0.00	0.00	119.58-	
40 Q	819	4305	00	0000	4020	0000	0000	0 LATINO STUDENT UNION	116.60-	0.00	0.00	0.00	116.60-	
40 Q	819	4306	00	0000	4020	0000	0000	0 CHESS CLUB	49.26-	0.00	0.00	0.00	49.26-	
40 Q	819	4307	00	0000	4020	0000	0000	0	0.00	100.00	0.00	35.94	64.06-	
40 Q	819	4400	00	0000	4020	0000	0000	0 SKILLS USA	4,145.22-	3,282.39	0.00	1,212.55	6,215.06-	
40 Q	819	6007	00	0000	4020	0000	0000	0 ADOPT A FAMILY	219.39-	1,228.00	0.00	1,446.58	0.81-	
40 Q	819	6028	00	0000	4020	0000	0000	0 SUSAN G KOMEN	0.00	311.53	0.00	311.53	0.00	
40 Q	819	6050	00	0000	4020	0000	0000	0 INVESTMENT ED	166.79-	1,354.00	0.00	1,520.60	0.19-	
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---	TOTAL	GL			RESTRICTED FOR FUND PURPOSES				261,204.66-	420,055.09	0.00	346,817.13	334,442.62-	
---	TOTAL	FD			ASSOCIATED STUDENT BODY FUND				261,204.66-	420,055.09	0.00	346,817.13	334,442.62-	
---	REPORT TOTAL	---			---				261,204.66-	420,055.09	0.00	346,817.13	334,442.62-	

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