

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	PESS	AA	OB	BB	LLL	4444	5555	S	Acct	Description	Beg	Balance	Revenue	Transfers	Expenditures	End	Balance	Detail	Balance
FD	40											ASSOCIATED STUDENT BODY FUND	1,738.16-		1,311.50	2,481.21	0.00	568.45-			
GL	819											RESTRICTED FOR FUND PURPOSES	6,580.00-		24,218.00	26,198.00	0.00	4,600.00-			
LLL	402											YELM HIGH SCHOOL	0.00		400.00	0.00	400.00	0.00			
40	Q	819	1000	00	0000	4020	0000	0000	0000	0		INVESTMENT EARNINGS	1,738.16-		1,311.50	2,481.21	0.00	568.45-			
40	Q	819	1002	00	0000	4020	0000	0000	0000	0		ASB CARDS	6,580.00-		24,218.00	26,198.00	0.00	4,600.00-			
40	Q	819	1003	00	0000	4020	0000	0000	0000	0		CHANGE FUND	0.00		400.00	0.00	400.00	0.00			
40	Q	819	1005	00	0000	4020	0000	0000	0000	0		GENERAL ASB	23,774.35-		1,903.04	15,986.34-	11,472.60	30,191.13-			
40	Q	819	1010	00	0000	4020	0000	0000	0000	0		YEARBOOK	33,473.57-		34,229.70	0.00	41,582.58	26,120.69-			
40	Q	819	1030	00	0000	4020	0000	0000	0000	0		BAND	6,023.28-		3,414.50	0.00	6,624.93	2,812.85-			
40	Q	819	1050	00	0000	4020	0000	0000	0000	0		VENDING POP	681.99-		9,214.78	7,859.17	0.00	2,037.60-			
40	Q	819	1055	00	0000	4020	0000	0000	0000	0		SELECT CHORUS	13,572.69-		6,975.00	0.00	5,655.86	14,891.83-			
40	Q	819	1130	00	0000	4020	0000	0000	0000	0		VOICES	284.60-		28.55	0.00	276.71	36.44-			
40	Q	819	1999	00	0000	4020	0000	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	0000	0		GENERAL ATHLETICS	5,991.34		88,951.99	7,579.05	68,500.44	6,881.16-			
40	Q	819	2000	60	0000	4020	0000	0000	0000	0		MEALS	0.00		0.00	30.33	30.33-	0.00			
40	Q	819	2050	00	0000	4020	0000	0000	0000	0		BASEBALL	1,760.19-		7,410.00	2,257.25-	6,074.20	5,353.24-			
40	Q	819	2100	00	0000	4020	0000	0000	0000	0		BOYS BASKETBALL	1,223.14-		1,903.00	1,847.22-	4,030.92	942.44-			
40	Q	819	2110	00	0000	4020	0000	0000	0000	0		GIRLS BASKETBALL	768.66-		6,125.97	1,250.00-	3,222.93	4,921.70-			
40	Q	819	2250	00	0000	4020	0000	0000	0000	0		CROSS COUNTRY	2,586.00-		385.00	0.00	1,244.80	1,726.20-			
40	Q	819	2300	00	0000	4020	0000	0000	0000	0		FOOTBALL	8,773.08-		26,948.00	1,000.00-	35,734.37	986.71-			
40	Q	819	2700	00	0000	4020	0000	0000	0000	0		BOYS TENNIS	815.60-		382.00	52.78-	1,016.12	234.26-			
40	Q	819	2710	00	0000	4020	0000	0000	0000	0		GIRLS TENNIS	641.91-		1,487.00	1,200.00-	2,971.43	357.48-			
40	Q	819	2715	00	0000	4020	0000	0000	0000	0		BOYS GOLF	607.48-		0.00	1,200.00-	1,316.61	490.87-			
40	Q	819	2720	00	0000	4020	0000	0000	0000	0		GIRLS GOLF	1,287.91-		0.00	1,200.00-	259.98	2,227.93-			
40	Q	819	2750	00	0000	4020	0000	0000	0000	0		BOYS TRACK	5,908.83-		12,380.03	1,034.01	8,966.16	8,288.69-			
40	Q	819	2751	00	0000	4020	0000	0000	0000	0		GIRLS TRACK	4,486.59-		135.00	7,034.01-	1,416.12	10,239.48-			
40	Q	819	2800	00	0000	4020	0000	0000	0000	0		VOLLEYBALL	8,134.25-		2,585.00	0.00	2,135.08	8,584.17-			
40	Q	819	2810	00	0000	4020	0000	0000	0000	0		BOYS SOCCER	695.09-		0.00	1,500.00-	469.56	1,725.53-			
40	Q	819	2811	00	0000	4020	0000	0000	0000	0		GIRLS SOCCER	3,134.29-		0.00	0.00	1,015.56	2,118.73-			
40	Q	819	2850	00	0000	4020	0000	0000	0000	0		WRESTLING	1,288.88-		1,269.00	3,150.00-	3,326.22	2,381.66-			

* Denotes difference between End Balance and Detail Balance

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For the		YELM SCHOOL DISTRICT NO 2		School District for the Month of		August		2022					
Fd T GL	PPSS AA	ORBB	LLLL	4444	5555	S	Acct Description	Reg 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	2851	00	0000	4020	0000	0 GIRLS WRESTLING	8,422.95-	6,496.00	2,381.00-	6,989.29	10,310.66-	
40 Q	819	2875	00	0000	4020	0000	0 FASTPITCH	1,315.35-	8,108.00	2,100.00-	968.89	10,554.46-	
40 Q	819	2880	00	0000	4020	0000	0 JAZZLINE	1,059.50-	3,979.00	542.34-	3,656.09	1,924.75-	
40 Q	819	2882	00	0000	4020	0000	0 BOWLING	763.81-	0.00	1,500.00-	542.29	1,721.52-	
40 Q	819	2884	00	0000	4020	0000	0 CHEER	11,810.07-	18,021.55	500.00-	10,886.15	19,445.47-	
40 Q	819	2885	00	0000	4020	0000	0 DEBATE	278.18-	0.00	0.00	0.00	278.18-	
40 Q	819	3221	00	0000	4020	0000	0 CLASS OF 2021	0.00	32.00-	32.00-	0.00	0.00	
40 Q	819	3222	00	0000	4020	0000	0 CLASS OF 2022	2,113.35-	1,682.00	0.00	3,044.24	751.11-	
40 Q	819	3223	00	0000	4020	0000	0 CLASS OF 2023	2,297.33-	12,983.00	0.00	7,089.65	8,190.68-	
40 Q	819	3224	00	0000	4020	0000	0 CLASS OF 2024	2,297.33-	0.00	0.00	508.14-	2,805.47-	
40 Q	819	3225	00	0000	4020	0000	0 CLASS OF 2025	1,442.63-	0.00	0.00	545.00-	1,987.63-	
40 Q	819	4010	00	0000	4020	0000	0 DRAMA CLUB	16,227.88-	6,105.69	0.00	3,549.66	18,783.91-	
40 Q	819	4020	00	0000	4020	0000	0 ART CLUB	30.00-	0.00	0.00	0.00	30.00-	
40 Q	819	4030	00	0000	4020	0000	0 FBLA	2,257.92-	10,977.38	838.76-	11,559.63	2,514.43-	
40 Q	819	4032	00	0000	4020	0000	0 ANIME	10.78-	1,050.00	1,060.78	0.00	0.00	
40 Q	819	4040	00	0000	4020	0000	0 FFA	24,761.31-	36,560.27	1,050.00-	37,469.20	24,902.38-	
40 Q	819	4050	00	0000	4020	0000	0 FCCLA	379.15-	0.00	379.15	0.00	0.00	
40 Q	819	4060	00	0000	4020	0000	0 DECA	663.73-	727.50	0.00	437.40	953.83-	
40 Q	819	4070	00	0000	4020	0000	0 HONOR SOCIETY	1,077.21-	5,187.65	0.00	5,184.97	1,079.89-	
40 Q	819	4090	00	0000	4020	0000	0 SPORTS MED	5,044.28-	7,371.00	0.00	6,356.79	6,058.49-	
40 Q	819	4150	00	0000	4020	0000	0 TORNADO TREATS	336.30-	0.00	0.00	40.49	295.81-	
40 Q	819	4168	00	0000	4020	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	0 ROBOTICS CLUB	1,021.72-	0.00	0.00	0.00	1,021.72-	
40 Q	819	4304	00	0000	4020	0000	0 GAMER CLUB	119.58-	0.00	0.00	0.00	119.58-	
40 Q	819	4305	00	0000	4020	0000	0 LATINO STUDENT UNION	116.60-	0.00	0.00	0.00	116.60-	
40 Q	819	4306	00	0000	4020	0000	0 CHESS CLUB	0.00	70.00	0.00	20.74	49.26-	
40 Q	819	4400	00	0000	4020	0000	0 SKILLS USA	4,113.22-	32.00	0.00	0.00	4,145.22-	
40 Q	819	6007	00	0000	4020	0000	0 ADOPT A FAMILY	3.60-	979.44	0.00	763.65	219.39-	

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Fd T GL	PFSS AA	OBBS 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	402					YELM HIGH SCHOOL						
40 Q	819	6027	00	0000	4020	0000 0000 0 AMERICAN LEGION/VFW	0.00	1,364.00	0.00	1,364.00	0.00	
40 Q	819	6050	00	0000	4020	0000 0000 0 INVESTMENT ED	2,061.94-	260.00	0.00	2,155.15	166.79-	
---	TOTAL	LLL				YELM HIGH SCHOOL	208,403.99-	353,579.54	0.00	308,707.99	253,275.54-	
---	TOTAL	GL				RESTRICTED FOR FUND PURPOSES	208,403.99-	353,579.54	0.00	308,707.99	253,275.54-	
---	TOTAL	Fd				ASSOCIATED STUDENT BODY FUND	208,403.99-	353,579.54	0.00	308,707.99	253,275.54-	
---	REPORT TOTAL	---				---	208,403.99-	353,579.54	0.00	308,707.99	253,275.54-	

* Denotes difference between End Balance and Detail Balance

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