

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	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402							YELM HIGH SCHOOL						
40	Q	819	2050	00	0000	4020	0000	0000 0 BASEBALL	2,102.15-	340.00	185.64	496.32	1,760.19-	
40	Q	819	2100	00	0000	4020	0000	0000 0 BOYS BASKETBALL	1,770.36-	429.00	0.00	976.22	1,223.14-	
40	Q	819	2110	00	0000	4020	0000	0000 0 GIRLS BASKETBALL	7,873.44-	0.00	0.00	7,104.78	768.66-	
40	Q	819	2250	00	0000	4020	0000	0000 0 CROSS COUNTRY	1,377.59-	315.00	1,200.00-	306.59	2,586.00-	
40	Q	819	2300	00	0000	4020	0000	0000 0 FOOTBALL	56.88-	22,460.00	12,000.00-	25,743.80	8,773.08-	
40	Q	819	2700	00	0000	4020	0000	0000 0 BOYS TENNIS	0.00	156.00	800.00-	140.40	815.60-	
40	Q	819	2710	00	0000	4020	0000	0000 0 GIRLS TENNIS	774.80-	441.00	0.00	573.89	641.91-	
40	Q	819	2715	00	0000	4020	0000	0000 0 BOYS GOLF	848.99-	0.00	0.00	241.51	607.48-	
40	Q	819	2720	00	0000	4020	0000	0000 0 GIRLS GOLF	1,293.41-	322.00	0.00	327.50	1,287.91-	
40	Q	819	2750	00	0000	4020	0000	0000 0 BOYS TRACK	7,270.26-	180.00	0.00	1,541.43	5,908.83-	
40	Q	819	2751	00	0000	4020	0000	0000 0 GIRLS TRACK	5,721.32-	0.00	0.00	1,234.73	4,486.59-	
40	Q	819	2800	00	0000	4020	0000	0000 0 VOLLEYBALL	6,703.76-	640.00	2,361.99-	1,571.50	8,134.25-	
40	Q	819	2810	00	0000	4020	0000	0000 0 BOYS SOCCER	695.09-	0.00	0.00	0.00	695.09-	
40	Q	819	2811	00	0000	4020	0000	0000 0 GIRLS SOCCER	1,254.29-	0.00	2,000.00-	120.00	3,134.29-	
40	Q	819	2850	00	0000	4020	0000	0000 0 WRESTLING	2,198.57-	0.00	0.00	909.69	1,288.88-	
40	Q	819	2851	00	0000	4020	0000	0000 0 GIRLS WRESTLING	8,422.95-	0.00	0.00	0.00	8,422.95-	
40	Q	819	2875	00	0000	4020	0000	0000 0 FASTPITCH	1,641.30-	0.00	176.35	149.60	1,315.35-	
40	Q	819	2880	00	0000	4020	0000	0000 0 JAZZLINE	350.00-	478.00	1,000.00-	768.50	1,059.50-	
40	Q	819	2882	00	0000	4020	0000	0000 0 BOWLING	763.81-	0.00	0.00	0.00	763.81-	
40	Q	819	2884	00	0000	4020	0000	0000 0 CHEER	17,430.20-	6,876.12	1,000.00-	13,496.25	11,810.07-	
40	Q	819	2885	00	0000	4020	0000	0000 0 DEBATE	278.18-	0.00	0.00	0.00	278.18-	
40	Q	819	3220	00	0000	4020	0000	0000 0 CLASS OF 2020	2,660.11-	0.00	0.00	2,660.11	0.00	
40	Q	819	3221	00	0000	4020	0000	0000 0 CLASS OF 2021	6,363.57-	918.00	5,770.55	1,511.02	0.00	
40	Q	819	3222	00	0000	4020	0000	0000 0 CLASS OF 2022	854.69-	0.00	1,442.66-	184.00	2,113.35-	
40	Q	819	3223	00	0000	4020	0000	0000 0 CLASS OF 2023	854.70-	0.00	1,442.63-	0.00	2,297.33-	
40	Q	819	3224	00	0000	4020	0000	0000 0 CLASS OF 2024	854.70-	0.00	1,442.63-	0.00	2,297.33-	
40	Q	819	3225	00	0000	4020	0000	0000 0	0.00	0.00	1,442.63-	0.00	1,442.63-	
40	Q	819	4010	00	0000	4020	0000	0000 0 DRAMA CLUB	16,900.06-	0.00	0.00	672.18	16,227.88-	
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 FBLA	3,516.62-	245.00-	0.00	1,013.70	2,257.92-	

* Denotes difference between End Balance and Detail Balance

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 CL	FPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402								YELM HIGH SCHOOL						
40 Q	819	4032	00	0000	4020	0000	0000	0	ANIME	10.78-	0.00	0.00	0.00	10.78-	
40 Q	819	4040	00	0000	4020	0000	0000	0	FFA	25,817.85-	26,758.00	0.00	27,814.54	24,761.31-	
40 Q	819	4050	00	0000	4020	0000	0000	0	FCCLA	379.15-	0.00	0.00	0.00	379.15-	
40 Q	819	4060	00	0000	4020	0000	0000	0	DECA	783.73-	0.00	0.00	120.00	663.73-	
40 Q	819	4070	00	0000	4020	0000	0000	0	HONOR SOCIETY	0.00	1,193.00	0.00	115.79	1,077.21-	
40 Q	819	4090	00	0000	4020	0000	0000	0	SPORTS MED	5,280.61-	2,220.00	235.00-	2,691.33	5,044.28-	
40 Q	819	4150	00	0000	4020	0000	0000	0	TORNADO TREATS	336.30-	0.00	0.00	0.00	336.30-	
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	4303	00	0000	4020	0000	0000	0	PE CLUB	476.48-	0.00	476.48	0.00	0.00	
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	4400	00	0000	4020	0000	0000	0	SKILLS USA	4,113.22-	0.00	0.00	0.00	4,113.22-	
40 Q	819	6007	00	0000	4020	0000	0000	0	ADOPT A FAMILY	2.78-	665.00	0.00	664.18	3.60-	
40 Q	819	6008	00	0000	4020	0000	0000	0	UCBO	0.00	150.00	0.00	150.00	0.00	
40 Q	819	6050	00	0000	4020	0000	0000	0	INVESTMENT ED	163.38-	4,422.56	0.00	2,524.00	2,061.94-	
---	TOTAL	LLL							YELM HIGH SCHOOL	227,773.86-	109,356.44	0.00	128,726.31	208,403.99-	
---	TOTAL	GL							Restricted for Fund Purposes	307,825.13-	122,738.37	0.00	146,020.20	284,543.30-	
---	TOTAL	Fd							ASSOCIATED STUDENT BODY FUND	307,825.13-	122,738.37	0.00	146,020.20	284,543.30-	
---	REPORT TOTAL	---							---	307,825.13-	122,738.37	0.00	146,020.20	284,543.30-	

* Denotes difference between End Balance and Detail Balance

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