

40 --ASSOCIATED STUDENT BODY FUND--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2017

FD	GL	Account Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
		YELM MIDDLE SCHOOL						
40 Q	819	1000 00 0000 201 0000 0000 INVESTMENT EARNINGS	132.06-	213.48	261.72	0.00	83.82-	
40 Q	819	1002 00 0000 201 0000 0000 ASB CARDS	2,024.50-	11,687.00	11,361.50	0.00	2,350.00-	
*40 Q	819	1005 00 0000 201 0000 0000 GENERAL ASB	1,175.51-	14,455.19	3,358.50-	18,370.27	618.93-	4,146.08-
40 Q	819	1010 00 0000 201 0000 0000 YEARBOOK	4,146.72-	11,361.80	0.00	8,675.25	6,833.27-	
40 Q	819	1050 00 0000 201 0000 0000 VENDING POP	2,599.63-	3,867.22	3,145.79	0.00	3,321.06-	
40 Q	819	1999 00 0000 201 0000 0000 IMPREST	1,000.00-	0.00	0.00	0.00	1,000.00	
40 Q	819	2000 00 0000 201 0000 0000 GENERAL ATHLETICS	1,962.62-	12,650.00	3,143.62	9,559.65	1,909.35-	
40 Q	819	2001 00 0000 201 0000 0000 OFFICIALS	1,158.75-	0.00	4,809.47-	5,968.22	0.00	
40 Q	819	2100 00 0000 201 0000 0000 BOYS BASKETBALL	1,936.52-	0.00	3,101.52-	4,668.46	369.58-	
*40 Q	819	2110 00 0000 201 0000 0000 GIRL'S BASKETBALL	0.00	0.00	2,289.55-	2,289.55	0.00	225.00
40 Q	819	2300 00 0000 201 0000 0000 FOOTBALL	0.00	0.00	125.76-	125.76	0.00	
*40 Q	819	2750 00 0000 201 0000 0000 BOYS TRACK	0.00	0.00	703.84-	703.84	0.00	99.48
*40 Q	819	2751 00 0000 201 0000 0000 GIRLS TRACK	0.00	0.00	703.75-	703.75	0.00	99.50
*40 Q	819	2800 00 0000 201 0000 0000 VOLLEYBALL	0.00	20.00	0.00	0.00	20.00-	3,083.17
40 Q	819	2810 00 0000 201 0000 0000 BOY'S SOCCER	1,204.84-	0.00	0.00	272.24	932.60-	
40 Q	819	2811 00 0000 201 0000 0000 GIRL'S SOCCER	721.93-	0.00	0.00	503.75	218.18-	
40 Q	819	2850 00 0000 201 0000 0000 WRESTLING	35.00-	20.00	271.10-	326.10	0.00	
40 Q	819	2875 00 0000 201 0000 0000 EASTPITCH	0.00	0.00	184.68-	184.68	0.00	
40 Q	819	3218 00 0000 201 0000 0000 CLASS OF 2018	322.42-	0.00	0.00	0.00	322.42-	
40 Q	819	3219 00 0000 201 0000 0000 CLASS OF 2019	960.98-	0.00	0.00	0.00	960.98-	
40 Q	819	3220 00 0000 201 0000 0000 CLASS OF 2020	356.36-	5,720.00	1,049.11-	7,125.47	0.00	
40 Q	819	3221 00 0000 201 0000 0000 CLASS OF 2021	82.01-	5,525.00	605.00-	6,091.54	120.47-	
40 Q	819	3222 00 0000 201 0000 0000 CLASS OF 2022	0.00	2,345.00	710.35-	3,055.35	0.00	
40 Q	819	6001 00 0000 201 0000 0000 MAKE A WISH	0.00	487.80	0.00	487.80	0.00	
40 Q	819	6002 00 0000 201 0000 0000 JUMP ROPE FOR HEART	0.00	105.00	0.00	105.00	0.00	
40 Q	819	6004 00 0000 201 0000 0000 HOOPS FOR HEART	0.00	35.00	0.00	35.00	0.00	
40 Q	819	6024 00 0000 201 0000 0000	0.00	203.00	0.00	202.61	0.39-	

\* Denotes difference between End Balance and Detail Balance

40 --ASSOCIATED STUDENT BODY FUND--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YEIM SCHOOL DISTRICT NO 2 School District for the Month of August, 2017

Fd T Gl	PSS AA	OB	BB	LLL	444	5555	Acct Description	Beq Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40						ASSOCIATED STUDENT BODY FUND						
GL	819						Restricted for Fund Purposes						
LLL	201						YEIM MIDDLE SCHOOL						
40 Q	819	6050	00	0000	201	0000	INVESTMENT ED	2,853.39-	2,430.39	0.00	2,504.77	2,779.01-	
---	TOTAL	LLL					YEIM MIDDLE SCHOOL	20,673.24-	71,125.88	0.00	71,959.06	19,840.06-	
---	TOTAL	GL					Restricted for Fund Purposes	20,673.24-	71,125.88	0.00	71,959.06	19,840.06-	
---	TOTAL	Fd					ASSOCIATED STUDENT BODY FUND	20,673.24-	71,125.88	0.00	71,959.06	19,840.06-	
---	REPORT TOTAL	---						20,673.24-	71,125.88	0.00	71,959.06	19,840.06-	

\* Denotes difference between End Balance and Detail Balance

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