

40 --ASSOCIATED STUDENT BODY FUND--  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YEIM SCHOOL DISTRICT NO 2 School District for the Month of August, 2018

FD	GL	PPSS	AA	OB	BB	LLL	4444	5555	Acct Description	Beg 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	1000	00	0000	201	0000	0000	0000	INVESTMENT EARNINGS	83.82-	357.87	210.01	0.00	231.68-	
40 Q	819	1002	00	0000	201	0000	0000	0000	ASB CARDS	2,350.00-	8,082.00	7,309.00	0.00	3,123.00-	
40 Q	819	1005	00	0000	201	0000	0000	0000	GENERAL ASB	4,146.08-	14,975.40	1,398.01	7,590.30	10,133.17-	
40 Q	819	1010	00	0000	201	0000	0000	0000	YEARBOOK	6,833.27-	7,872.00	0.00	8,207.24	6,498.03-	
40 Q	819	1030	00	0000	201	0000	0000	0000		0.00	2,133.00	0.00	1,857.00	276.00-	
40 Q	819	1032	00	0000	201	0000	0000	0000		0.00	556.00	0.00	500.40	55.60-	
40 Q	819	1050	00	0000	201	0000	0000	0000	VENDING POP	3,321.06-	3,834.87	3,780.23	0.00	3,375.70-	
40 Q	819	1061	00	0000	201	0000	0000	0000	MAGAZINE SALES	0.00	12.00-	12.00-	0.00	0.00	
40 Q	819	1999	00	0000	201	0000	0000	0000	IMPRESST	1,000.00	0.00	0.00	0.00	1,000.00	
40 Q	819	2000	00	0000	201	0000	0000	0000	GENERAL ATHLETICS	1,909.35-	12,380.00	6,197.85	4,883.97	3,207.53-	
40 Q	819	2001	00	0000	201	0000	0000	0000	OFFICIALS	0.00	0.00	6,631.72-	6,631.72	0.00	
40 Q	819	2100	00	0000	201	0000	0000	0000	BOYS BASKETBALL	369.58-	48.38	130.42-	548.38	0.00	
40 Q	819	2110	00	0000	201	0000	0000	0000	GIRL'S BASKETBALL	225.00	0.00	592.11-	367.11	0.00	
40 Q	819	2750	00	0000	201	0000	0000	0000	BOYS TRACK	99.48	703.00	324.13-	927.65	0.00	
40 Q	819	2751	00	0000	201	0000	0000	0000	GIRLS TRACK	99.50	0.00	394.43-	294.93	0.00	
40 Q	819	2800	00	0000	201	0000	0000	0000	VOLLEYBALL	3,083.17	0.00	4,007.28-	924.11	0.00	
40 Q	819	2810	00	0000	201	0000	0000	0000	BOY'S SOCCER	932.60-	0.00	0.00	456.96	475.64-	
40 Q	819	2811	00	0000	201	0000	0000	0000	GIRL'S SOCCER	218.18-	25.00	689.36-	932.54	0.00	
40 Q	819	2850	00	0000	201	0000	0000	0000	WRESTLING	0.00	704.00	2,464.55-	3,152.55	16.00-	
40 Q	819	2875	00	0000	201	0000	0000	0000	FASTPITCH	0.00	0.00	286.10-	0.00	286.10-	
40 Q	819	3218	00	0000	201	0000	0000	0000	CLASS OF 2018	322.42-	0.00	719.11-	0.00	1,041.53-	
40 Q	819	3219	00	0000	201	0000	0000	0000	CLASS OF 2019	960.98-	0.00	0.00	0.00	960.98-	
40 Q	819	3221	00	0000	201	0000	0000	0000	CLASS OF 2021	120.47-	0.00	0.00	0.00	120.47-	
40 Q	819	3222	00	0000	201	0000	0000	0000	CLASS OF 2022	0.00	4,895.00	1,883.89-	6,778.89	0.00	
40 Q	819	3223	00	0000	201	0000	0000	0000		0.00	2,850.00	400.00-	3,006.40	243.60-	
40 Q	819	3224	00	0000	201	0000	0000	0000		0.00	1,320.00	360.00-	1,153.25	526.75-	
40 Q	819	6002	00	0000	201	0000	0000	0000	JUMP ROPE FOR HEART	0.00	440.00	0.00	440.00	0.00	

\* Denotes difference between End Balance and Detail Balance

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Fd T GL	PSS AA OBBB LLL 4444 5555	Acct Description	Beg 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	6004 00 0000 201 0000 0000	HOOPS FOR HEART	0.00	87.00	0.00	87.00	0.00	
40 Q 819	6024 00 0000 201 0000 0000		0.39-	241.67	0.00	241.26	0.80-	
40 Q 819	6050 00 0000 201 0000 0000	INVESTMENT ED	2,779.01-	1,625.43	0.00	2,344.54	2,059.90-	
---	TOTAL LLL	YEIM MIDDLE SCHOOL	19,840.06-	63,118.62	0.00	51,326.20	31,632.48-	
---	TOTAL GL	Restricted for Fund Purposes	19,840.06-	63,118.62	0.00	51,326.20	31,632.48-	
---	TOTAL Fd	ASSOCIATED STUDENT BODY FUND	19,840.06-	63,118.62	0.00	51,326.20	31,632.48-	
---	REPORT TOTAL	---	19,840.06-	63,118.62	0.00	51,326.20	31,632.48-	

\* Denotes difference between End Balance and Detail Balance

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