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						
GL 819	RESTRICTED FOR FUND PURPOSES						
LLL 201	YELM MIDDLE SCHOOL						
40 Q 819 1000 00 0000 2010 0000 0000 0	INVESTMENT EARNINGS	167.89-	531.00	508.77	0.00	190.12-	
40 Q 819 1002 00 0000 2010 0000 0000 0	ASB CARDS	5,050.00-	7,125.00	9,700.00	0.00	2,475.00-	
40 Q 819 1005 00 0000 2010 0000 0000 0	GENERAL ASB	30,939.09-	24,391.02	1,231.37-	23,960.49	32,600.99-	
40 Q 819 1010 00 0000 2010 0000 0000 0	YEARBOOK	6,628.60-	10,344.00	0.00	7,880.00	9,092.60-	
40 Q 819 1030 00 0000 2010 0000 0000 0	BAND	915.70-	0.00	0.00	0.00	915.70-	
40 Q 819 1032 00 0000 2010 0000 0000 0	CHOIR	292.70-	256.00	0.00	290.70	258.00-	
40 Q 819 1050 00 0000 2010 0000 0000 0	VENDING POP	1,629.83-	3,748.40	4,030.88	0.00	1,347.35-	
40 Q 819 1999 00 0000 2010 0000 0000 0	IMPREST	1,000.00	0.00	0.00	0.00	1,000.00	
40 Q 819 2000 00 0000 2010 0000 0000 0	GENERAL ATHLETICS	3,628.41	12,030.00	11,805.16-	5,328.08	14,878.67-	
40 Q 819 2110 00 0000 2010 0000 0000 0	GIRL'S BASKETBALL	145.59-	0.00	0.00	0.00	145.59-	
40 Q 819 2250 00 0000 2010 0000 0000 0	CROSS COUNTRY	0.00	0.00	300.00-	63.47	236.53-	
40 Q 819 2300 00 0000 2010 0000 0000 0	FOOTBALL	23.40	0.00	303.12-	279.72	0.00	
40 Q 819 2750 00 0000 2010 0000 0000 0	BOYS TRACK	30.06-	1,683.00	0.00	1,493.10	219.96-	
40 Q 819 2800 00 0000 2010 0000 0000 0	VOLLEYBALL	241.54-	681.00	0.00	665.10	257.44-	
40 Q 819 2810 00 0000 2010 0000 0000 0	BOY'S SOCCER	0.00	0.00	300.00-	251.39	48.61-	
40 Q 819 2811 00 0000 2010 0000 0000 0	GIRL'S SOCCER	301.00-	50.00	0.00	198.77	152.23-	
40 Q 819 2875 00 0000 2010 0000 0000 0	FASTPITCH	271.00-	0.00	300.00-	0.00	571.00-	
40 Q 819 6050 00 0000 2010 0000 0000 0	INVESTMENT ED	482.93-	540.00	0.00	592.87	430.06-	
--- TOTAL LLL	YELM MIDDLE SCHOOL	42,444.12-	61,379.42	0.00	41,003.69	62,819.85-	
--- TOTAL GL	RESTRICTED FOR FUND PURPOSES	42,444.12-	61,379.42	0.00	41,003.69	62,819.85-	
--- TOTAL Fd	ASSOCIATED STUDENT BODY FUND	42,444.12-	61,379.42	0.00	41,003.69	62,819.85-	
--- REPORT TOTAL ---		42,444.12-	61,379.42	0.00	41,003.69	62,819.85-	

* Denotes difference between End Balance and Detail Balance

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