

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	PPSS AA	OB	BB	LLL	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	INVESTMENT EARNINGS	96.09-	235.76	199.77	0.00	132.08-	
40 Q	819	1002	00	0000	2010	0000	0000	ASB CARDS	25.00-	2,975.00	1,925.00-	0.00	4,925.00-	
40 Q	819	1005	00	0000	2010	0000	0000	GENERAL ASB	31,989.40-	4,878.59	1,320.59	4,608.31	30,939.09-	
40 Q	819	1010	00	0000	2010	0000	0000	YEARBOOK	2,619.22-	8,436.00	3,408.38-	7,837.00	6,626.60-	
40 Q	819	1030	00	0000	2010	0000	0000	BAND	569.00-	1,142.00	0.00	795.30	915.70-	
40 Q	819	1032	00	0000	2010	0000	0000	CHOIR	224.30-	459.00	0.00	390.60	292.70-	
40 Q	819	1050	00	0000	2010	0000	0000	VENDING POP	0.00	3,920.69	2,290.86	0.00	1,629.83-	
40 Q	819	1999	00	0000	2010	0000	0000	IMPREST	1,000.00	0.00	0.00	0.00	1,000.00	
40 Q	819	2000	00	0000	2010	0000	0000	GENERAL ATHLETICS	368.02-	9,835.00	1,900.00	6,314.83	1,988.19-	
40 Q	819	2110	00	0000	2010	0000	0000	GIRL'S BASKETBALL	145.59-	0.00	0.00	0.00	145.59-	
40 Q	819	2300	00	0000	2010	0000	0000	FOOTBALL	145.00-	0.00	0.00	0.00	145.00-	
40 Q	819	2750	00	0000	2010	0000	0000	BOYS TRACK	0.00	1,374.00	0.00	1,343.94	30.06-	
40 Q	819	2800	00	0000	2010	0000	0000	VOLLEYBALL	271.00-	0.00	0.00	29.46	241.54-	
40 Q	819	2810	00	0000	2010	0000	0000	BOY'S SOCCER	0.00	0.00	262.02-	262.02	0.00	
40 Q	819	2811	00	0000	2010	0000	0000	GIRL'S SOCCER	286.00-	15.00	0.00	0.00	301.00-	
40 Q	819	2850	00	0000	2010	0000	0000	WRESTLING	0.00	0.00	80.82-	80.82	0.00	
40 Q	819	2875	00	0000	2010	0000	0000	FASTPITCH	2,246.83-	0.00	0.00	1,975.83	271.00-	
40 Q	819	3223	00	0000	2010	0000	0000	CLASS OF 2023	0.00	25.00-	25.00-	0.00	0.00	
40 Q	819	3225	00	0000	2010	0000	0000	CLASS OF 2025	0.00	10.00-	10.00-	0.00	0.00	
40 Q	819	6050	00	0000	2010	0000	0000	INVESTMENT ED	1,348.27-	0.00	0.00	865.34	482.93-	
---	TOTAL	LLL						YELM MIDDLE SCHOOL	39,333.72-	33,236.04	0.00	24,503.45	48,066.31-	
---	TOTAL	GL						RESTRICTED FOR FUND PURPOSES	39,333.72-	33,236.04	0.00	24,503.45	48,066.31-	
---	TOTAL	Fd						ASSOCIATED STUDENT BODY FUND	39,333.72-	33,236.04	0.00	24,503.45	48,066.31-	
---	REPORT TOTAL	---						---	39,333.72-	33,236.04	0.00	24,503.45	48,066.31-	

\* Denotes difference between End Balance and Detail Balance

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