

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2019

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	231.68-	664.11	743.18	0.00	152.61-	
40	Q	819	1002	00	0000	2010	0000	0000	0	ASB CARDS	3,123.00-	4,713.00	7,433.00	0.00	403.00-	
40	Q	819	1005	00	0000	2010	0000	0000	0	GENERAL ASB	10,133.17-	11,636.84	3,389.79-	6,687.73	18,472.07-	
40	Q	819	1010	00	0000	2010	0000	0000	0	YEARBOOK	6,498.03-	6,542.00	0.00	8,488.15	4,551.88-	
40	Q	819	1030	00	0000	2010	0000	0000	0	BAND	276.00-	2,044.00	0.00	1,865.00	455.00-	
40	Q	819	1032	00	0000	2010	0000	0000	0	CHOIR	55.60-	1,025.00	0.00	922.50	158.10-	
40	Q	819	1050	00	0000	2010	0000	0000	0	VENDING POP	3,375.70-	3,484.99	4,886.66	0.00	1,974.03-	
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	3,207.53-	10,916.40	1,373.97	11,519.81	1,230.15-	
40	Q	819	2001	00	0000	2010	0000	0000	0	OFFICIALS	0.00	0.00	6,116.54-	6,116.54	0.00	
40	Q	819	2110	00	0000	2010	0000	0000	0	GIRL'S BASKETBALL	0.00	0.00	114.70-	114.70	0.00	
40	Q	819	2300	00	0000	2010	0000	0000	0	FOOTBALL	0.00	0.00	3,982.16-	3,982.16	0.00	
40	Q	819	2750	00	0000	2010	0000	0000	0	BOYS TRACK	0.00	0.00	212.45-	212.45	0.00	
40	Q	819	2751	00	0000	2010	0000	0000	0	GIRLS TRACK	0.00	0.00	212.46-	212.46	0.00	
40	Q	819	2810	00	0000	2010	0000	0000	0	BOY'S SOCCER	475.64-	0.00	235.99-	239.65	471.98-	
40	Q	819	2811	00	0000	2010	0000	0000	0	GIRL'S SOCCER	0.00	0.00	540.85-	540.85	0.00	
40	Q	819	2850	00	0000	2010	0000	0000	0	WRESTLING	16.00-	0.00	268.65-	284.65	0.00	
40	Q	819	2875	00	0000	2010	0000	0000	0	FASTPITCH	286.10-	50.00	266.20-	602.30	0.00	
40	Q	819	3218	00	0000	2010	0000	0000	0	CLASS OF 2018	1,041.53-	0.00	1,041.53	0.00	0.00	
40	Q	819	3219	00	0000	2010	0000	0000	0	CLASS OF 2019	960.98-	0.00	960.98	0.00	0.00	
40	Q	819	3221	00	0000	2010	0000	0000	0	CLASS OF 2021	120.47-	0.00	120.47	0.00	0.00	
40	Q	819	3223	00	0000	2010	0000	0000	0	CLASS OF 2023	243.60-	5,760.00	720.00-	5,802.03	921.57-	
40	Q	819	3224	00	0000	2010	0000	0000	0	CLASS OF 2024	526.75-	2,350.00	300.00-	1,580.54	1,596.21-	
40	Q	819	3225	00	0000	2010	0000	0000	0	CLASS OF 2025	0.00	1,310.00	200.00-	1,277.70	232.30-	
40	Q	819	6001	00	0000	2010	0000	0000	0	MAKE A WISH	0.00	340.10	0.00	340.10	0.00	
40	Q	819	6002	00	0000	2010	0000	0000	0	JUMP ROPE FOR HEART	0.00	750.00	0.00	750.00	0.00	
40	Q	819	6024	00	0000	2010	0000	0000	0	HEAVENLY HATS	0.80-	0.00	0.00	0.00	0.80-	

* Denotes difference between End Balance and Detail Balance

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For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2019

<u>Fd T GL</u>	<u>PPSS AA OBBB LLLL 4444 5555 S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
FD 40		ASSOCIATED STUDENT BODY FUND						
GL 819		Restricted for Fund Purposes						
LLL 201		YELM MIDDLE SCHOOL						
40 Q 819 6050 00 0000 2010 0000 0000 0		INVESTMENT ED	2,059.90-	1,768.20	0.00	3,471.19	356.91-	
---	TOTAL LLL	YELM MIDDLE SCHOOL	31,632.48-	53,354.64	0.00	55,010.51	29,976.61-	
---	TOTAL GL	Restricted for Fund Purposes	31,632.48-	53,354.64	0.00	55,010.51	29,976.61-	
---	TOTAL Fd	ASSOCIATED STUDENT BODY FUND	31,632.48-	53,354.64	0.00	55,010.51	29,976.61-	
---	REPORT TOTAL ---		31,632.48-	53,354.64	0.00	55,010.51	29,976.61-	

* Denotes difference between End Balance and Detail Balance

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