

40 --ASSOCIATED STUDENT BODY FUND--  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2020

Fd T GL	PPSS AA	OBBS	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	211						RIDGELINE MIDDLE SCHOOL						
40 Q	819	1000	00	0000	2110	0000	0 INVESTMENT EARNINGS	49.44-	799.72	827.57	0.00	21.59-	
40 Q	819	1002	00	0000	2110	0000	0 ASB CARDS	2,375.00-	7,453.00	9,828.00	0.00	0.00	
40 Q	819	1005	00	0000	2110	0000	0 GENERAL ASB	12,538.53-	29,400.66	4,396.96	25,325.67	12,216.56-	
40 Q	819	1010	00	0000	2110	0000	0 YEARBOOK	5,093.12-	7,141.00	0.00	6,474.03	5,760.09-	
40 Q	819	1030	00	0000	2110	0000	0 BAND	3,467.61-	0.00	0.00	0.00	3,467.61-	
40 Q	819	1050	00	0000	2110	0000	0 VENDING POP	0.00	745.97	745.97	0.00	0.00	
40 Q	819	1999	00	0000	2110	0000	0 IMPREST	1,000.00	0.00	0.00	0.00	1,000.00	
40 Q	819	2000	00	0000	2110	0000	0 GENERAL ATHLETICS	5,488.64-	8,115.00	811.30	6,251.13	6,541.21-	
40 Q	819	2000	70	0000	2110	0000	0 EQUIP RECOND	0.00	0.00	1,000.00-	1,000.00	0.00	
40 Q	819	2001	00	0000	2110	0000	0 OFFICIALS	0.00	0.00	7,436.18-	7,436.18	0.00	
40 Q	819	2100	00	0000	2110	0000	0 BOYS BASKETBALL	0.00	0.00	100.42-	100.42	0.00	
40 Q	819	2110	00	0000	2110	0000	0 GIRL'S BASKETBALL	47.80-	1,624.00	559.78	1,112.02	0.00	
40 Q	819	2300	00	0000	2110	0000	0 FOOTBALL	0.00	145.00	1,493.49-	1,638.49	0.00	
40 Q	819	2750	00	0000	2110	0000	0 BOYS TRACK	42.34-	0.00	0.00	0.00	42.34-	
40 Q	819	2800	00	0000	2110	0000	0 VOLLEYBALL	0.00	855.00	855.00	0.00	0.00	
40 Q	819	2810	00	0000	2110	0000	0 BOYS SOCCER	51.90-	1,125.00	223.31-	1,400.21	0.00	
40 Q	819	2811	00	0000	2110	0000	0 GIRL'S SOCCER	0.00	2,194.00	167.93-	2,361.93	0.00	
40 Q	819	2850	00	0000	2110	0000	0 WRESTLING	0.00	869.00	608.56-	1,477.56	0.00	
40 Q	819	2875	00	0000	2110	0000	0 FASTPITCH-GIRLS	0.00	0.00	24.19-	24.19	0.00	
40 Q	819	3224	00	0000	2110	0000	0 CLASS OF 2024	1,819.13-	0.00	2,879.50-	0.00	4,698.63-	
40 Q	819	3225	00	0000	2110	0000	0 CLASS OF 2025	1,604.30-	0.00	2,336.00-	0.00	3,940.30-	
40 Q	819	3226	00	0000	2110	0000	0 CLASS OF 2026	0.00	0.00	1,755.00-	0.00	1,755.00-	
40 Q	819	4168	00	0000	2110	0000	0 NASA CLUB	304.26-	0.00	0.00	0.00	304.26-	
40 Q	819	4301	00	0000	2110	0000	0 FIRST LEGO LEAGUE	40.22-	0.00	0.00	0.00	40.22-	
40 Q	819	6050	00	0000	2110	0000	0 INVESTMENT ED	190.35-	3,029.07	0.00	2,271.04	948.38-	
---	TOTAL	LLL					RIDGELINE MIDDLE SCHOOL	32,112.64-	63,496.42	0.00	56,872.87	38,736.19-	
---	TOTAL	GL					Restricted for Fund Purposes	32,112.64-	63,496.42	0.00	56,872.87	38,736.19-	
---	TOTAL	Fd					ASSOCIATED STUDENT BODY FUND	32,112.64-	63,496.42	0.00	56,872.87	38,736.19-	
---	REPORT TOTAL	---					---	32,112.64-	63,496.42	0.00	56,872.87	38,736.19-	

\* Denotes difference between End Balance and Detail Balance