

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

Ed	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	0		INVESTMENT EARNINGS	152.61-	785.46	938.07	0.00	0.00	
40	Q	819	1002	00	0000	2010	0000	0000	0		ASB CARDS	403.00-	6,525.50	6,903.50	0.00	25.00-	
40	Q	819	1005	00	0000	2010	0000	0000	0		GENERAL ASB	18,472.07-	28,712.51	5,072.36-	19,439.48	32,817.46-	
40	Q	819	1010	00	0000	2010	0000	0000	0		YEARBOOK	4,551.88-	5,618.00	0.00	7,718.66	2,451.22-	
40	Q	819	1030	00	0000	2010	0000	0000	0		BAND	455.00-	1,283.00	0.00	1,169.00	569.00-	
40	Q	819	1032	00	0000	2010	0000	0000	0		CHOIR	158.10-	826.00	0.00	759.80	224.30-	
40	Q	819	1050	00	0000	2010	0000	0000	0		VENDING POP	1,974.03-	2,605.01	3,956.24	0.00	622.80-	
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	1,230.15-	8,970.00	5,216.46	4,712.25	271.44-	
40	Q	819	2001	00	0000	2010	0000	0000	0		OFFICIALS	0.00	0.00	6,176.54-	0.00	0.00	
40	Q	819	2110	00	0000	2010	0000	0000	0		GIRL'S BASKETBALL	0.00	271.00	0.00	125.41	145.59-	
40	Q	819	2300	00	0000	2010	0000	0000	0		FOOTBALL	0.00	145.00	0.00	0.00	145.00-	
40	Q	819	2750	00	0000	2010	0000	0000	0		BOYS TRACK	0.00	271.00	2,075.16-	2,346.16	0.00	
40	Q	819	2751	00	0000	2010	0000	0000	0		GIRLS TRACK	0.00	0.00	2,346.17-	2,346.17	0.00	
40	Q	819	2800	00	0000	2010	0000	0000	0		VOLLEYBALL	0.00	271.00	0.00	0.00	271.00-	
40	Q	819	2810	00	0000	2010	0000	0000	0		BOY'S SOCCER	471.98-	0.00	505.90-	977.88	0.00	
40	Q	819	2811	00	0000	2010	0000	0000	0		GIRL'S SOCCER	0.00	271.00	0.00	0.00	271.00-	
40	Q	819	2850	00	0000	2010	0000	0000	0		WRESTLING	0.00	0.00	157.10-	157.10	0.00	
40	Q	819	2875	00	0000	2010	0000	0000	0		FASTPITCH	0.00	271.00	0.00	0.00	271.00-	
40	Q	819	3223	00	0000	2010	0000	0000	0		CLASS OF 2023	921.57-	25.00	0.00	0.00	946.57-	
40	Q	819	3224	00	0000	2010	0000	0000	0		CLASS OF 2024	1,596.21-	0.00	453.79-	0.00	2,050.00-	
40	Q	819	3225	00	0000	2010	0000	0000	0		CLASS OF 2025	232.30-	0.00	228.05-	0.00	460.35-	
40	Q	819	6024	00	0000	2010	0000	0000	0		HEAVENLY HATS	0.80-	0.00	0.80	0.00	0.00	
40	Q	819	6050	00	0000	2010	0000	0000	0		INVESTMENT ED	356.91-	3,005.77	0.00	2,589.33	773.35-	
---	TOTAL	LLL					YELM MIDDLE SCHOOL					29,976.61-	59,856.25	0.00	48,517.78	41,315.08-	
---	TOTAL	GL					Restricted for Fund Purposes					29,976.61-	59,856.25	0.00	48,517.78	41,315.08-	
---	TOTAL	FD					ASSOCIATED STUDENT BODY FUND					29,976.61-	59,856.25	0.00	48,517.78	41,315.08-	
---	REPORT TOTAL						---					29,976.61-	59,856.25	0.00	48,517.78	41,315.08-	

* Denotes difference between End Balance and Detail Balance

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