ASB Fund Balance

June

YELM COMMUNITY SCHOOLS

2023-2024

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2010 - YELM MIDDLE SCHOOL						
40 Q 819 0000 00 0000 2010 0000 0000 0		56.33	0.00	-56.33	0.00	0.00
40 Q 819 1000 00 0000 2010 0000 0000 0	INVESTMENT	540.80	1,165.90	0.00	0.00	1,706.70
40 Q 819 1002 00 0000 2010 0000 0000 0	ASB CARDS	3,350.00	5,450.00	0.00	0.00	8,800.00
40 Q 819 1005 00 0000 2010 0000 0000 0	GENERAL ASB	31,559.88	17,117.88	56.33	20,880.22	27,853.87
40 Q 819 1010 00 0000 2010 0000 0000 0	YEARBOOK	9,572.60	8,682.00	0.00	8,064.77	10,189.83
40 Q 819 1030 00 0000 2010 0000 0000 0	BAND	915.70	66.00	0.00	352.00	629.70
40 Q 819 1032 00 0000 2010 0000 0000 0	CHOIR	258.00	289.00	0.00	270.90	276.10
40 Q 819 1050 00 0000 2010 0000 0000 0	VENDING POP	1,347.35	3,559.40	0.00	0.00	4,906.75
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	15,838.67	9,890.00	-203.58	2,760.80	22,764.29
40 Q 819 2110 00 0000 2010 0000 0000 0	GIRL'S BASKETBALL	145.59	1,148.00	0.00	1,061.10	232.49
40 Q 819 2250 00 0000 2010 0000 0000 0	CROSS COUNTRY	236.53	0.00	0.00	0.00	236.53
40 Q 819 2750 00 0000 2010 0000 0000 0	BOYS TRACK	219.96	663.00	0.00	575.10	307.86
40 Q 819 2800 00 0000 2010 0000 0000 0	VOLLEYBALL	257.44	1,161.00	0.00	1,020.18	398.26
40 Q 819 2810 00 0000 2010 0000 0000 0	BOY'S SOCCER	48.61	0.00	153.60	202.21	0.00
40 Q 819 2811 00 0000 2010 0000 0000 0	GIRL'S SOCCER	152.23	0.00	49.98	202.21	0.00
40 Q 819 2875 00 0000 2010 0000 0000 0	FASTPITCH	571.00	0.00	0.00	0.00	571.00
40 Q 819 4030 00 0000 2010 0000 0000 0	FBLA	0.00	0.00	0.00	0.00	0.00
40 Q 819 6050 00 0000 2010 0000 0000 0	INVESTMENT ED	180.90	520.00	0.00	630.17	70.73
2010 - YELM MIDDLE SCHOOL		**64,251.59**	**49,712.18**	**0.00**	**36,019.66**	**77,944.11**