

ASB Fund Balance

June

YELM COMMUNITY SCHOOLS

2023-2024

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2110 - RIDGELINE MIDDLE SCHOOL					
40 Q 819 1000 00 0000 2110 0000 0000 0 INVESTMENT	752.70	646.58	-1,399.28	0.00	0.00
40 Q 819 1002 00 0000 2110 0000 0000 0 ASB CARDS	1,460.00	6,430.00	-7,890.00	0.00	0.00
40 Q 819 1005 00 0000 2110 0000 0000 0 GENERAL ASB	-12,144.51	17,510.50	43,445.01	36,888.69	11,922.31
40 Q 819 1010 00 0000 2110 0000 0000 0 YEARBOOK	6,033.55	7,070.00	0.00	7,485.94	5,617.61
40 Q 819 1030 00 0000 2110 0000 0000 0 BAND	3,243.61	0.00	0.00	185.00	3,058.61
40 Q 819 1050 00 0000 2110 0000 0000 0 VENDING POP	328.49	172.95	-501.44	0.00	0.00
40 Q 819 1999 00 0000 2110 0000 0000 0 IMPREST	-1,000.00	0.00	0.00	0.00	-1,000.00
40 Q 819 2000 00 0000 2110 0000 0000 0 GENERAL ATHLETICS	8,764.69	9,840.00	-3,793.61	6,367.79	8,443.29
40 Q 819 2000 50 0000 2110 0000 0000 0	-1,000.00	0.00	1,000.00	0.00	0.00
40 Q 819 2100 00 0000 2110 0000 0000 0 BOYS BASKETBALL	716.80	199.00	-246.32	669.48	0.00
40 Q 819 2110 00 0000 2110 0000 0000 0 GIRL'S BASKETBALL	1,165.71	540.00	-1,182.81	522.90	0.00
40 Q 819 2250 00 0000 2110 0000 0000 0 CROSS COUNTRY	642.23	299.00	-138.63	802.60	0.00
40 Q 819 2300 00 0000 2110 0000 0000 0 FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2750 00 0000 2110 0000 0000 0 BOYS TRACK	571.41	1,523.00	-181.02	1,913.39	0.00
40 Q 819 2800 00 0000 2110 0000 0000 0 VOLLEYBALL	15.18	1,586.00	484.82	1,919.94	166.06
40 Q 819 2810 00 0000 2110 0000 0000 0 BOYS SOCCER	0.00	627.00	-85.20	541.80	0.00
40 Q 819 2811 00 0000 2110 0000 0000 0 GIRL'S SOCCER	1,827.07	1,183.00	-1,555.05	1,455.02	0.00
40 Q 819 2850 00 0000 2110 0000 0000 0 WRESTLING	360.87	589.00	10.57	960.44	0.00
40 Q 819 2875 00 0000 2110 0000 0000 0 FASTPITCH-GIRLS	16.39	1,087.00	240.89	1,344.28	0.00
40 Q 819 3224 00 0000 2110 0000 0000 0 CLASS OF 2024	3,050.63	0.00	-3,050.63	0.00	0.00
40 Q 819 3225 00 0000 2110 0000 0000 0 CLASS OF 2025	13,563.30	11,594.00	-25,157.30	0.00	0.00
40 Q 819 3226 00 0000 2110 0000 0000 0 CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
40 Q 819 3227 00 0000 2110 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4168 00 0000 2110 0000 0000 0 NASA CLUB	304.26	0.00	0.00	0.00	304.26
40 Q 819 4301 00 0000 2110 0000 0000 0 FIRST LEGO LEAGUE	40.22	0.00	0.00	0.00	40.22
40 Q 819 6050 00 0000 2110 0000 0000 0 INVESTMENT ED	284.45	340.00	0.00	326.21	298.24
2110 - RIDGELINE MIDDLE	28,997.05	61,237.03	0.00	61,383.48	28,850.60