

ASB Fund Balance

August
2025-2026

YELM COMMUNITY SCHOOLS

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2010 - YELM MIDDLE SCHOOL					
40 Q 819 1000 00 0000 2010 0000 0000 0 INVESTMENT	3,285.84	0.00	0.00	0.00	3,285.84
40 Q 819 1002 00 0000 2010 0000 0000 0 ASB CARDS	2,353.00	4,375.00	0.00	0.00	6,728.00
40 Q 819 1005 00 0000 2010 0000 0000 0 GENERAL ASB	55,811.70	7,864.22	0.00	2,169.31	61,506.61
40 Q 819 1010 00 0000 2010 0000 0000 0 YEARBOOK	10,189.83	0.00	0.00	0.00	10,189.83
40 Q 819 1030 00 0000 2010 0000 0000 0 BAND	629.70	0.00	-360.00	0.00	269.70
40 Q 819 1032 00 0000 2010 0000 0000 0 CHOIR	276.10	0.00	0.00	0.00	276.10
40 Q 819 1050 00 0000 2010 0000 0000 0 VENDING POP	2,657.09	499.43	0.00	0.00	3,156.52
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	23,482.23	499.00	0.00	0.00	23,981.23
40 Q 819 2110 00 0000 2010 0000 0000 0 GIRL'S BASKETBALL	232.49	50.00	0.00	0.00	282.49
40 Q 819 2250 00 0000 2010 0000 0000 0 CROSS COUNTRY	272.93	0.00	0.00	0.00	272.93
40 Q 819 2750 00 0000 2010 0000 0000 0 BOYS TRACK	454.15	0.00	0.00	-15.76	469.91
40 Q 819 2751 00 0000 2010 0000 0000 0 GIRLS TRACK	75.20	0.00	0.00	-25.07	100.27
40 Q 819 2800 00 0000 2010 0000 0000 0 VOLLEYBALL	429.26	0.00	0.00	0.00	429.26
40 Q 819 2875 00 0000 2010 0000 0000 0 FASTPITCH	571.00	150.00	0.00	0.00	721.00
40 Q 819 6050 00 0000 2010 0000 0000 0 INVESTMENT ED	43.10	240.00	0.00	0.00	283.10
2010 - YELM MIDDLE SCHOOL	99,763.62	13,677.65	-360.00	2,128.48	110,952.79