

ASB Fund Balance

August
2024-2025

YELM COMMUNITY SCHOOLS

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	272.26	1,704.14	0.00	0.00	1,976.40
40 Q 819 1002 00 0000 2110 0000 0000 0 ASB CARDS	7,500.00	5,450.00	0.00	5,400.00	7,550.00
40 Q 819 1005 00 0000 2110 0000 0000 0 GENERAL ASB	12,388.14	17,558.48	0.00	19,533.54	10,413.08
40 Q 819 1010 00 0000 2110 0000 0000 0 YEARBOOK	6,245.61	-110.00	0.00	0.00	6,135.61
40 Q 819 1030 00 0000 2110 0000 0000 0 BAND	3,058.61	0.00	0.00	547.55	2,511.06
40 Q 819 1050 00 0000 2110 0000 0000 0 VENDING POP	0.00	373.06	0.00	0.00	373.06
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	13,583.29	13,740.00	-1,583.94	19,147.22	6,592.13
40 Q 819 2100 00 0000 2110 0000 0000 0 BOYS BASKETBALL	500.00	1,271.00	-250.00	857.83	663.17
40 Q 819 2110 00 0000 2110 0000 0000 0 GIRL'S BASKETBALL	300.00	897.00	-50.00	579.60	567.40
40 Q 819 2250 00 0000 2110 0000 0000 0 CROSS COUNTRY	800.00	1,064.00	0.00	817.61	1,046.39
40 Q 819 2750 00 0000 2110 0000 0000 0 BOYS TRACK	0.00	3,513.00	250.00	1,525.58	2,237.42
40 Q 819 2800 00 0000 2110 0000 0000 0 VOLLEYBALL	166.06	931.00	83.94	747.90	433.10
40 Q 819 2810 00 0000 2110 0000 0000 0 BOYS SOCCER	0.00	683.00	250.00	774.82	158.18
40 Q 819 2811 00 0000 2110 0000 0000 0 GIRL'S SOCCER	0.00	1,787.00	1,050.00	1,054.80	1,782.20
40 Q 819 2850 00 0000 2110 0000 0000 0 WRESTLING	0.00	504.00	250.00	453.60	300.40
40 Q 819 2875 00 0000 2110 0000 0000 0 FASTPITCH-GIRLS	800.00	2,155.00	0.00	1,422.23	1,532.77
40 Q 819 3225 00 0000 2110 0000 0000 0 CLASS OF 2025	0.00	3,825.00	0.00	0.00	3,825.00
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	298.24	400.00	0.00	222.00	476.24
2110 - RIDGELINE MIDDLE	45,256.69	55,745.68	0.00	53,084.28	47,918.09