

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	1,192.71	2,539.02	0.00	7,017.57
40 Q 819 1002 00 0000 2010 0000 0000 0 ASB CARDS	2,353.00	7,127.50	0.00	0.00	9,480.50
40 Q 819 1005 00 0000 2010 0000 0000 0 GENERAL ASB	55,811.70	19,360.43	602.20	9,206.31	66,568.02
40 Q 819 1010 00 0000 2010 0000 0000 0 YEARBOOK	10,189.83	0.00	-602.20	0.00	9,587.63
40 Q 819 1030 00 0000 2010 0000 0000 0 BAND	629.70	1,704.00	0.00	1,144.00	1,189.70
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	2,562.33	0.00	378.88	4,840.54
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	644.00	0.00	304.26	23,821.97
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	153.91	119.02
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	321.86	107.40
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	720.00	0.00	496.04	267.06
2010 - YELM MIDDLE SCHOOL	99,763.62	33,510.97	2,539.02	11,964.43	123,849.18