

ASB Fund Balance

August
2025-2026

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	1,976.40	0.00	1,269.51	0.00	3,245.91
40 Q 819 1002 00 0000 2110 0000 0000 0 ASB CARDS	7,550.00	6,784.31	0.00	0.00	14,334.31
40 Q 819 1005 00 0000 2110 0000 0000 0 GENERAL ASB	10,413.08	17,631.23	10,305.09	13,230.36	25,119.04
40 Q 819 1010 00 0000 2110 0000 0000 0 YEARBOOK	6,135.61	0.00	-6,135.61	0.00	0.00
40 Q 819 1030 00 0000 2110 0000 0000 0 BAND	2,511.06	0.00	0.00	647.57	1,863.49
40 Q 819 1050 00 0000 2110 0000 0000 0 VENDING POP	373.06	13.25	0.00	0.00	386.31
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	6,592.13	30.00	8,804.51	1,437.60	13,989.04
40 Q 819 2100 00 0000 2110 0000 0000 0 BOYS BASKETBALL	663.17	426.00	-1,049.17	365.40	-325.40
40 Q 819 2110 00 0000 2110 0000 0000 0 GIRL'S BASKETBALL	567.40	388.00	-604.40	351.00	0.00
40 Q 819 2250 00 0000 2110 0000 0000 0 CROSS COUNTRY	1,046.39	0.00	-1,046.39	248.96	-248.96
40 Q 819 2750 00 0000 2110 0000 0000 0 BOYS TRACK	2,237.42	639.00	-2,033.90	842.52	0.00
40 Q 819 2800 00 0000 2110 0000 0000 0 VOLLEYBALL	433.10	1,282.00	-433.10	100.05	1,181.95
40 Q 819 2810 00 0000 2110 0000 0000 0 BOYS SOCCER	158.18	786.00	-239.48	704.70	0.00
40 Q 819 2811 00 0000 2110 0000 0000 0 GIRL'S SOCCER	1,782.20	1,369.00	-1,858.25	1,092.95	200.00
40 Q 819 2850 00 0000 2110 0000 0000 0 WRESTLING	300.40	617.00	-17.59	899.81	0.00
40 Q 819 2875 00 0000 2110 0000 0000 0 FASTPITCH-GIRLS	1,532.77	222.00	-1,522.23	232.54	0.00
40 Q 819 3225 00 0000 2110 0000 0000 0 CLASS OF 2025	3,825.00	0.00	-3,825.00	0.00	0.00
40 Q 819 4168 00 0000 2110 0000 0000 0 NASA CLUB	304.26	0.00	-304.26	0.00	0.00
40 Q 819 4301 00 0000 2110 0000 0000 0 FIRST LEGO LEAGUE	40.22	0.00	-40.22	0.00	0.00
40 Q 819 6050 00 0000 2110 0000 0000 0 INVESTMENT ED	476.24	660.00	0.00	215.00	921.24
2110 - RIDGELINE MIDDLE	47,918.09	30,847.79	1,269.51	20,368.46	59,666.93