

ASB Fund Balance

August
2019-2020

NESPELEM DISTRICT OFFICE

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
1010 - NESPELEM SCHOOL						
40 Q 819 1000 00 0000 1010 0000 0000 0	GENERAL & MISC ASB	459.64	667.90	0.00	798.00	329.54
40 Q 819 1001 00 0000 1010 0000 0000 0	YEARBOOK	0.00	780.00	0.00	685.80	94.20
40 Q 819 1002 00 0000 1010 0000 0000 0	BOOK FAIR / LIBRARY	2,214.56	1,587.82	0.00	1,587.82	2,214.56
40 Q 819 1003 00 0000 1010 0000 0000 0	INTEREST INCOME	3.11	0.00	0.00	0.00	3.11
40 Q 819 1004 00 0000 1010 0000 0000 0	*Conversion Generated	0.00	0.00	0.00	0.00	0.00
40 Q 819 1005 00 0000 1010 0000 0000 0	*Conversion Generated	0.00	0.00	0.00	0.00	0.00
40 Q 819 1006 00 0000 1010 0000 0000 0	ASB CARDS	392.00	135.00	0.00	0.00	527.00
40 Q 819 1007 00 0000 1010 0000 0000 0	STUDENT STORE	1,287.75	0.00	0.00	656.66	631.09
40 Q 819 1008 00 0000 1010 0000 0000 0	ASB VENDING	419.70	0.00	0.00	99.17	320.53
40 Q 819 1010 00 0000 1010 0000 0000 0	STUDENT OF THE	569.72	882.00	0.00	520.83	930.89
40 Q 819 1060 00 0000 1010 0000 0000 0	SPELLING BEE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 1010 0000 0000 0	BUSINESS ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 2000 00 0000 1010 0000 0000 0	ATHLETICS - GENERAL	827.70	388.50	0.00	0.00	1,216.20
40 Q 819 2001 00 0000 1010 0000 0000 0	TRACK	0.00	0.00	0.00	0.00	0.00
40 Q 819 2002 00 0000 1010 0000 0000 0	WRESTLING	206.00	377.00	0.00	0.00	583.00
40 Q 819 2003 00 0000 1010 0000 0000 0	SOFTBALL	110.00	0.00	0.00	0.00	110.00
40 Q 819 2007 00 0000 1010 0000 0000 0	X-COUNTRY /	8.37	20.00	0.00	4,537.46	-4,509.09
40 Q 819 2008 00 0000 1010 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2009 00 0000 1010 0000 0000 0	BASKETBALL	0.00	1,123.00	0.00	0.00	1,123.00
40 Q 819 2010 00 0000 1010 0000 0000 0	ATHLETICS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2011 00 0000 1010 0000 0000 0	CHEERLEADERS	129.93	0.00	0.00	0.00	129.93
40 Q 819 3208 00 0000 1010 0000 0000 0	OWHI LAKE TRIP	0.00	0.00	0.00	0.00	0.00
40 Q 819 3444 00 0000 1010 0000 0000 0	4TH GRADE LOST	5,707.92	0.00	0.00	175.00	5,532.92
40 Q 819 3888 00 0000 1010 0000 0000 0	8TH GRADE TRIP	282.80	0.00	0.00	0.00	282.80
40 Q 819 4002 00 0000 1010 0000 0000 0	TECHNOLOGY / LEGO	490.52	0.00	0.00	0.00	490.52
40 Q 819 4003 00 0000 1010 0000 0000 0	RUN / WALK CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4004 00 0000 1010 0000 0000 0	SUMMER TRIP	4,293.27	0.00	0.00	0.00	4,293.27
40 Q 819 4005 00 0000 1010 0000 0000 0	EAGLET DANCE CLUB	550.00	0.00	0.00	0.00	550.00
40 Q 819 6001 00 0000 1010 0000 0000 0	*Conversion Generated	0.00	0.00	0.00	0.00	0.00
40 Q 819 6002 00 0000 1010 0000 0000 0	GREY LIBRARY FUND	5,374.28	0.00	0.00	484.84	4,889.44
1010 - NESPELEM SCHOOL	23,327.27	5,961.22	0.00	9,545.58	19,742.91	

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August

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Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
9990 - Conversion Created: 9990					
40 Q 819 2999 00 0000 9990 0000 0000 0 Conversion Created:	0.00	0.00	0.00	0.00	0.00
9990 - Conversion Created: 9990	0.00	0.00	0.00	0.00	0.00