

ASB Fund Balance

August
2022-2023

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	518.54	1,551.00	0.00	956.83	1,112.71
40 Q 819 1001 00 0000 1010 0000 0000 0	YEARBOOK	304.20	322.03	0.00	564.30	61.93
40 Q 819 1002 00 0000 1010 0000 0000 0	BOOK FAIR / LIBRARY	2,214.56	0.00	0.00	0.00	2,214.56
40 Q 819 1003 00 0000 1010 0000 0000 0	INTEREST INCOME	55.44	570.53	0.00	0.00	625.97
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	527.00	0.00	0.00	0.00	527.00
40 Q 819 1007 00 0000 1010 0000 0000 0	STUDENT STORE	631.09	0.00	0.00	0.00	631.09
40 Q 819 1008 00 0000 1010 0000 0000 0	ASB VENDING	320.53	0.00	0.00	0.00	320.53
40 Q 819 1010 00 0000 1010 0000 0000 0	STUDENT OF THE	953.34	0.00	0.00	200.00	753.34
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	1,216.20	0.00	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	583.00	100.00	0.00	0.00	683.00
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 /	-4,219.09	0.00	0.00	50.00	-4,269.09
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	1,123.00	0.00	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	5,532.92	0.00	0.00	0.00	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	4,889.44	0.00	0.00	0.00	4,889.44
1010 - NESPELEM SCHOOL		20,506.69	2,543.56	0.00	1,771.13	21,279.12

ASB Fund Balance

August

NESPELEM DISTRICT OFFICE

2022-2023

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