

ASB Fund Balance

August
2023-2024

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	1,112.71	3,363.30	0.00	3,788.94	687.07
40 Q 819 1001 00 0000 1010 0000 0000 0	YEARBOOK	61.93	347.77	0.00	895.68	-485.98
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	625.97	875.25	0.00	0.00	1,501.22
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	753.34	0.00	0.00	84.54	668.80
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	270.02	0.00	1,696.40	-210.18
40 Q 819 2001 00 0000 1010 0000 0000 0	TRACK	0.00	0.00	0.00	98.17	-98.17
40 Q 819 2002 00 0000 1010 0000 0000 0	WRESTLING	683.00	1,000.00	0.00	1,635.00	48.00
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 /	-4,269.09	0.00	0.00	125.27	-4,394.36
40 Q 819 2008 00 0000 1010 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	98.17	-98.17
40 Q 819 2009 00 0000 1010 0000 0000 0	BASKETBALL	1,123.00	0.00	0.00	144.23	978.77
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	3,269.75	0.00	3,336.83	5,465.84
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		21,279.12	9,126.09	0.00	11,903.23	18,501.98

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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