

ASB Fund Balance

August
2024-2025

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	823.07	5,779.66	0.00	3,053.89	3,548.84
40 Q 819 1001 00 0000 1010 0000 0000 0 YEARBOOK	0.00	0.00	0.00	2,183.45	-2,183.45
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	1,009.12	676.09	0.00	0.00	1,685.21
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	0.00	0.00	0.00	0.00	0.00
40 Q 819 1010 00 0000 1010 0000 0000 0 STUDENT OF THE	668.80	0.00	0.00	160.24	508.56
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	0.00	0.00	0.00	229.00	-229.00
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	48.00	0.00	0.00	0.00	48.00
40 Q 819 2003 00 0000 1010 0000 0000 0 SOFTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2007 00 0000 1010 0000 0000 0 X-COUNTRY /	0.00	100.00	0.00	0.00	100.00
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	978.77	0.00	0.00	337.49	641.28
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	5,465.84	2,767.00	0.00	2,990.05	5,242.79
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	0.00	0.00	0.00	0.00	0.00
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	18,708.94	9,322.75	0.00	8,954.12	19,077.57

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5740 -					
40 Q 819 2009 00 0000 5740 0000 0000 0 BASKETBALL	0.00	429.00	0.00	0.00	429.00
40 Q 819 3125 00 0000 5740 0000 0000 0 CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
40 Q 819 3126 00 0000 5740 0000 0000 0 CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
40 Q 819 3127 00 0000 5740 0000 0000 0 CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
40 Q 819 3128 00 0000 5740 0000 0000 0 CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
5740 -	0.00	429.00	0.00	0.00	429.00
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