

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2022

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
River's Edge							
2714900000	INVEST EARNINGS	00	6.82	0.00	0.00	5.05	11.87
1490	INVEST EARNINGS Totals:		6.82	0.00	0.00	5.05	11.87
1	General Student Body		6.82	0.00	0.00	5.05	11.87
2769990000	InvestEd	00	309.95	770.00	817.08	0.00	262.87
6999	InvestEd Totals:		309.95	770.00	817.08	0.00	262.87
6	General Student Body		309.95	770.00	817.08	0.00	262.87
Totals For River's Edge:			316.77	770.00	817.08	5.05	274.74
Grand Totals			316.77	770.00	817.08	5.05	274.74