

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
River's Edge							
2714900000	INVEST EARNINGS	00	11.87	18.56	0.00	0.00	30.43
1490	INVEST EARNINGS Totals:		11.87	18.56	0.00	0.00	30.43
1	General Student Body		11.87	18.56	0.00	0.00	30.43
2769990000	InvestEd	00	262.87	1,460.00	889.04	0.00	833.83
6999	InvestEd Totals:		262.87	1,460.00	889.04	0.00	833.83
6	General Student Body		262.87	1,460.00	889.04	0.00	833.83
Totals For River's Edge:			274.74	1,478.56	889.04	0.00	864.26
Grand Totals			274.74	1,478.56	889.04	0.00	864.26