

ASB Unaudited Fund Balance Summary

FY2022-2023 - 32 - Highland Middle School

Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	12,044.68	333.89	2,452.00	6,902.90	7,927.67
41003	Annual-Yearbook	10,459.97	-	4,560.00	-	15,019.97
41033	Sport Activities	-	-	-	2,550.13	(2,550.13)
44013	Art Club	-	(26.84)	-	-	(26.84)
44080	Latinos Unidos	-	(107.05)	-	-	(107.05)
44082	Math Club	-	(200.00)	-	-	(200.00)
46001	Charitable 01	150.00	-	-	-	150.00
Total		22,654.65	-	7,012.00	9,453.03	20,213.62