

ASB Fund Balance Summary

FY2021-2022 - 32 - Highland Middle School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	10,194.97	(333.89)	3,487.17	1,303.57	12,044.68
41003	Annual-Yearbook	5,479.97	-	4,980.00	-	10,459.97
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		15,824.94	-	8,467.17	1,637.46	22,654.65