

## ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b><u>1200 - CHASE LAKE ELEMENTARY</u></b>					
<b><i>1000 - TOTAL STUDENT BODY</i></b>					
1001 - GENERAL STUDENT BODY	876.25	0.00	0.00	0.00	876.25
1030 - INVESTMENT EARNINGS	96.46	39.12	0.00	0.00	135.58
1000 - TOTAL STUDENT BODY	972.71	39.12	0.00	0.00	1,011.83
<b>1200 - CHASE LAKE ELEMENTARY</b>	<b>972.71</b>	<b>39.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,011.83</b>