

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<i>1300 - OAK HEIGHTS ELEMENTARY</i>					
<i>1000 - TOTAL STUDENT BODY</i>					
1001 - GENERAL STUDENT BODY	183.41	0.00	0.00	29.82	153.59
1030 - INVESTMENT EARNINGS	1,225.71	110.67	0.00	0.00	1,336.38
1042 - OBS SAFETY PATROL	65.17	0.00	0.00	0.00	65.17
1000 - TOTAL STUDENT BODY	1,474.29	110.67	0.00	29.82	1,555.14
<i>4000 - TOTAL CLUBS</i>					
4375 - PHOTO	1,311.93	0.00	0.00	0.00	1,311.93
4000 - TOTAL CLUBS	1,311.93	0.00	0.00	0.00	1,311.93
1300 - OAK HEIGHTS ELEMENTARY	2,786.22	110.67	0.00	29.82	2,867.07