

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<u>1220 - HAZELWOOD ELEMENTARY</u>					
<i>1000 - TOTAL STUDENT BODY</i>					
1001 - GENERAL STUDENT BODY	969.05	0.00	0.00	0.00	969.05
1030 - INVESTMENT EARNINGS	85.02	42.37	0.00	0.00	127.39
1000 - TOTAL STUDENT BODY	1,054.07	42.37	0.00	0.00	1,096.44
1220 - HAZELWOOD ELEMENTARY	1,054.07	42.37	0.00	0.00	1,096.44