

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<i>1090 - WESTGATE ELEMENTARY</i>					
<i>1000 - TOTAL STUDENT BODY</i>					
1001 - GENERAL STUDENT BODY	823.57	0.00	0.00	0.00	823.57
1030 - INVESTMENT EARNINGS	181.65	49.33	0.00	0.00	230.98
1000 - TOTAL STUDENT BODY	1,005.22	49.33	0.00	0.00	1,054.55
<i>4000 - TOTAL CLUBS</i>					
4100 - AFTERSCHOOL	221.87	0.00	0.00	0.00	221.87
4000 - TOTAL CLUBS	221.87	0.00	0.00	0.00	221.87
1090 - WESTGATE ELEMENTARY	1,227.09	49.33	0.00	0.00	1,276.42