

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<i>1330 - HILLTOP ELEMENTARY</i>					
<i>1000 - TOTAL STUDENT BODY</i>					
1001 - GENERAL STUDENT BODY	4,723.19	0.00	0.00	138.86	4,584.33
1022 - LEADERSHIP	88.20	0.00	0.00	0.00	88.20
1030 - INVESTMENT EARNINGS	97.89	495.79	0.00	0.00	593.68
1000 - TOTAL STUDENT BODY	4,909.28	495.79	0.00	138.86	5,266.21
<i>4000 - TOTAL CLUBS</i>					
4095 - LITERATURE	2,578.30	0.00	0.00	0.00	2,578.30
4100 - AFTERSCHOOL	4,832.76	0.00	0.00	0.00	4,832.76
4000 - TOTAL CLUBS	7,411.06	0.00	0.00	0.00	7,411.06
<i>6000 - TOTAL PRIVATE PURPOSE MONEYS</i>					
6200 - ENDANGERED SPECIES	53.13	0.00	0.00	0.00	53.13
6000 - TOTAL PRIVATE PURPOSE MONEYS	53.13	0.00	0.00	0.00	53.13
1330 - HILLTOP ELEMENTARY	12,373.47	495.79	0.00	138.86	12,730.40