

ASB Fund Balance Summary

August 2022-2023

| ASB Club/Activity | Beginning Balance | Revenue | Transfers and Direct Activity | Expense | Ending Balance |
|---|----------------------|---------------|----------------------------------|---------------|-----------------|
| <u>1270 - MARTHA LAKE ELEMENTARY</u> | | | | | |
| <i>1000 - TOTAL STUDENT BODY</i> | | | | | |
| 1022 - LEADERSHIP | 293.57 | 0.00 | 0.00 | 0.00 | 293.57 |
| 1030 - INVESTMENT EARNINGS | 196.13 | 90.69 | 0.00 | 0.00 | 286.82 |
| 1920 - VENDING | 721.81 | 24.81 | 0.00 | 0.00 | 746.62 |
| 1000 - TOTAL STUDENT BODY | 1,211.51 | 115.50 | 0.00 | 0.00 | 1,327.01 |
| <i>6000 - TOTAL PRIVATE PURPOSE MONEYS</i> | | | | | |
| 6201 - ENDANGERED: WOODLAND PARK ZOO | 892.00 | 580.00 | 0.00 | 580.00 | 892.00 |
| 6554 - Hong Kong Shark Foundation | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 6000 - TOTAL PRIVATE PURPOSE MONEYS | 937.00 | 580.00 | 0.00 | 580.00 | 937.00 |
| 1270 - MARTHA LAKE ELEMENTARY | 2,148.51 | 695.50 | 0.00 | 580.00 | 2,264.01 |