

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<u>1080 - SHERWOOD ELEMENTARY</u>					
<u>1000 - TOTAL STUDENT BODY</u>					
1001 - GENERAL STUDENT BODY	1,804.84	0.00	0.00	303.88	1,500.96
1030 - INVESTMENT EARNINGS	1,088.05	265.73	0.00	0.00	1,353.78
1055 - YEARBOOK	3,811.37	0.00	0.00	197.62	3,613.75
1199 - DEPOSIT OVER(SHORT)	14.10	0.00	0.00	0.00	14.10
1260 - STUDENT STORE	106.17	0.00	0.00	0.00	106.17
1000 - TOTAL STUDENT BODY	6,824.53	265.73	0.00	501.50	6,588.76
1080 - SHERWOOD ELEMENTARY	6,824.53	265.73	0.00	501.50	6,588.76