

## ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b><i>4870 - SCRIBER LAKE HIGH</i></b>					
<b><i>1000 - TOTAL STUDENT BODY</i></b>					
1001 - GENERAL STUDENT BODY	3,336.56	0.00	0.00	0.00	3,336.56
1022 - LEADERSHIP	310.39	0.00	0.00	0.00	310.39
1030 - INVESTMENT EARNINGS	756.23	518.18	0.00	0.00	1,274.41
1040 - SPECIAL EVENTS	189.70	0.00	0.00	0.00	189.70
1052 - INCENTIVES	126.16	0.00	0.00	0.00	126.16
1055 - YEARBOOK	1,076.90	0.00	0.00	0.00	1,076.90
1199 - DEPOSIT OVER(SHORT)	14.25	45.75	0.00	0.00	60.00
1225 - FUNDRAISING	67.73	0.00	0.00	0.00	67.73
1235 - ALL SCHOOL PARTIES	425.38	0.00	0.00	0.00	425.38
1255 - FAMILY CELEBRATIONS	428.98	0.00	0.00	0.00	428.98
1260 - STUDENT STORE	473.95	0.00	0.00	0.00	473.95
1920 - VENDING	3,038.24	663.47	0.00	0.00	3,701.71
1000 - TOTAL STUDENT BODY	10,244.47	1,227.40	0.00	0.00	11,471.87
<b><i>3000 - TOTAL CLASSES</i></b>					
3221 - OBS CLASS OF 2021	403.99	0.00	0.00	0.00	403.99
3000 - TOTAL CLASSES	403.99	0.00	0.00	0.00	403.99
<b><i>6000 - TOTAL PRIVATE PURPOSE MONEYS</i></b>					
6990 - InvestED Funds	2,819.59	420.00	0.00	916.63	2,322.96
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<b>4870 - SCRIBER LAKE HIGH</b>	<b>13,468.05</b>	<b>1,647.40</b>	<b>0.00</b>	<b>916.63</b>	<b>14,198.82</b>