

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2024

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
River's Edge							
2714900000	INVEST EARNINGS	00	30.43	0.00	0.00	22.22	52.65
1490	INVEST EARNINGS Totals:		30.43	0.00	0.00	22.22	52.65
2716000000	SCHOOL STORE	00	0.00	2,268.98	1,117.54	0.00	1,151.44
1600	SCHOOL STORE Totals:		0.00	2,268.98	1,117.54	0.00	1,151.44
1	General Student Body		30.43	2,268.98	1,117.54	22.22	1,204.09
2730240000	CLASS OF '24	00	0.00	1,695.00	954.05	0.00	740.95
2730240000	CLASS OF '24	10	0.00	0.00	0.00	0.00	0.00
3024	Class of '24 Totals:		0.00	1,695.00	954.05	0.00	740.95
3	Classes		0.00	1,695.00	954.05	0.00	740.95
2769990000	InvestEd	00	833.83	420.00	1,478.78	0.00	(224.95)
6999	InvestEd Totals:		833.83	420.00	1,478.78	0.00	(224.95)
6	Classes		833.83	420.00	1,478.78	0.00	(224.95)
Totals For River's Edge:			864.26	4,383.98	3,550.37	22.22	1,720.09
Grand Totals			864.26	4,383.98	3,550.37	22.22	1,720.09