

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2024

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
PCOA High School							
321000000	ASB ACTIVITIES	00	(15.70)	1,760.00	777.18	0.00	967.12
1000	ASB ACTIVITIES Totals:		(15.70)	1,760.00	777.18	0.00	967.12
321490000	ASB ACTIVITIES	00	2.63	0.00	0.00	11.81	14.44
1490	INVEST EARNINGS Totals:		2.63	0.00	0.00	11.81	14.44
1	General Student Body		(13.07)	1,760.00	777.18	11.81	981.56
Totals For PCOA High School:			(13.07)	1,760.00	777.18	11.81	981.56
Grand Totals			(13.07)	1,760.00	777.18	11.81	981.56