

ASB Unaudited Fund Balance Summary

FY2023-2024 - 32 - Highland Middle School

Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General	5,414.39	12,819.97	1,961.00	3,355.17	16,840.19
41003	Annual-	15,019.97	(15,019.97)	5,830.00	0.00	5,830.00
41033	Sport Activities	0.00	0.00	0.00	5,893.98	(5,893.98)
44010	Anime Club	0.00	200.00	0.00	0.00	200.00
44023	Cooking Club	0.00	300.00	0.00	0.00	300.00
44045	East Asian	0.00	200.00	0.00	0.00	200.00
44061	Dungeon &	0.00	300.00	0.00	0.00	300.00
44080	Latinos Unidos	0.00	400.00	0.00	0.00	400.00
44082	Math Club	0.00	600.00	0.00	0.00	600.00
44128	Garden Club	0.00	200.00	0.00	0.00	200.00
46001	Charitable 01	150.00	0.00	0.00	0.00	150.00
Total		20,584	0.00	7,791	9,249	19,126