

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2025

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
PCOA High School								
321000000	ASB ACTIVITIES	00	967.12	3,668.00	2,155.69	0.00		2,479.43
1000	ASB ACTIVITIES Totals:		967.12	3,668.00	2,155.69	0.00		2,479.43
321490000	ASB ACTIVITIES	00	14.44	0.00	0.00	0.00		14.44
1490	INVEST EARNINGS Totals:		14.44	0.00	0.00	0.00		14.44
1	General Student Body		981.56	3,668.00	2,155.69	0.00		2,493.87
Totals For PCOA High School:			981.56	3,668.00	2,155.69	0.00		2,493.87
Grand Totals			981.56	3,668.00	2,155.69	0.00		2,493.87