

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2025

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
River's Edge								
2714900000	INVEST EARNINGS	00	52.65	0.00	0.00	0.00		52.65
1490	INVEST EARNINGS Totals:		52.65	0.00	0.00	0.00		52.65
2716000000	SCHOOL STORE	00	1,151.44	2,855.39	2,119.29	0.00		1,887.54
1600	SCHOOL STORE Totals:		1,151.44	2,855.39	2,119.29	0.00		1,887.54
1	General Student Body		1,204.09	2,855.39	2,119.29	0.00		1,940.19
2730240000	CLASS OF '24	00	740.95	2,742.00	1,966.00	0.00		1,516.95
3024	Class of '24 Totals:		740.95	2,742.00	1,966.00	0.00		1,516.95
3	Classes		740.95	2,742.00	1,966.00	0.00		1,516.95
2769990000	InvestEd	00	(224.95)	320.00	100.00	0.00		(4.95)
6999	InvestEd Totals:		(224.95)	320.00	100.00	0.00		(4.95)
6	Classes		(224.95)	320.00	100.00	0.00		(4.95)
Totals For River's Edge:			1,720.09	5,917.39	4,185.29	0.00		3,452.19
Grand Totals			1,720.09	5,917.39	4,185.29	0.00		3,452.19