

ASB Fund Balance Summary

FY2024-2025 - 25 - Bennett Elementary

| Account      | Account Description  | Begining Bal        | Transfers          | Revenue         | Expenditures    | Ending Balance      | Encumbrance     | Unobligated         |
|--------------|----------------------|---------------------|--------------------|-----------------|-----------------|---------------------|-----------------|---------------------|
|              | <b>Total</b>         | <b><u>3,216</u></b> | <b><u>0.00</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>3,216</u></b> | <b><u>0</u></b> | <b><u>3,216</u></b> |
| 41000        | General Student Body | 3,196.44            | 0.00               | 0.00            | 0.00            | 3,196.44            | 0.00            | 3,196.44            |
| 46001        | Charitable 01        | 20.00               | 0.00               | 0.00            | 0.00            | 20.00               | 0.00            | 20.00               |
| <b>Total</b> |                      | <b>3,216</b>        | <b>0.00</b>        | <b>0</b>        | <b>0</b>        | <b>3,216</b>        | <b>0</b>        | <b>3,216</b>        |