

Unaudited ASB Fund Balance Summary

FY2024-2025 - 23 - Ardmore Elementary

| Account      | Account Description  | Begining Bal        | Transfers          | Revenue         | Expenditures    | Ending Balance      | Encumbrance     | Unobligated         |
|--------------|----------------------|---------------------|--------------------|-----------------|-----------------|---------------------|-----------------|---------------------|
|              | <b>Total</b>         | <b><u>1,230</u></b> | <b><u>0.00</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>1,230</u></b> | <b><u>0</u></b> | <b><u>1,230</u></b> |
| 41000        | General Student Body | 1,230.45            | 0.00               | 0.00            | 0.00            | 1,230.45            | 0.00            | 1,230.45            |
| <b>Total</b> |                      | <b>1,230</b>        | <b>0.00</b>        | <b>0</b>        | <b>0</b>        | <b>1,230</b>        | <b>0</b>        | <b>1,230</b>        |