

Unaudited ASB Fund Balance Summary

FY2024-2025 - 20 - Newport Heights Elementary

Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	<u>611</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>611</u>	<u>0</u>	<u>611</u>
41000	General Student Body	141.10	0.00	0.00	0.00	141.10	0.00	141.10
41015	Choir	470.00	0.00	0.00	0.00	470.00	0.00	470.00
Total		611	0.00	0	0	611	0	611