ASB Fund Balance

August

CHENEY SCHOOL DISTRICT

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1270 - SALNAVE						
40 Q 819 1001 00 0000 1270 0000 0000 0	GENERAL ASB	2,603.66	0.00	0.00	128.62	2,475.04
40 Q 819 1011 00 0000 1270 0000 0000 0	INVESTMENT	392.68	108.87	0.00	0.00	501.55
40 Q 819 4028 00 0000 1270 0000 0000 0	KEY CLUB	158.50	0.00	0.00	0.00	158.50
1270 - SALNAVE		**3,154.84**	**108.87**	**0.00**	**128.62**	**3,135.09**