

ASB Fund Balance

August
2024-2025

CHENEY SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
5870 - CHENEY ALT HS					
40 Q 819 1001 00 0000 5870 0000 0000 0 GENERAL ASB	131.77	30.00	-40.00	60.02	61.75
40 Q 819 1011 00 0000 5870 0000 0000 0 INVESTMENT	186.37	280.15	-260.98	0.00	205.54
40 Q 819 1017 00 0000 5870 0000 0000 0 ASB FUNDRAISERS	2,192.86	1,967.00	-500.00	274.73	3,385.13
40 Q 819 3029 00 0000 5870 0000 0000 0 CLASS OF 2024	210.00	0.00	-210.00	0.00	0.00
40 Q 819 3030 00 0000 5870 0000 0000 0 CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
40 Q 819 3031 00 0000 5870 0000 0000 0 CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
40 Q 819 3032 00 0000 5870 0000 0000 0 CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
40 Q 819 3033 00 0000 5870 0000 0000 0 CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 3034 00 0000 5870 0000 0000 0 CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 4001 00 0000 5870 0000 0000 0 YEARBOOK	855.70	480.00	-500.00	0.00	835.70
40 Q 819 4007 00 0000 5870 0000 0000 0 SCIENCE CLUB	0.00	0.00	260.98	0.00	260.98
40 Q 819 4025 00 0000 5870 0000 0000 0 DECA	943.22	14,055.30	1,250.00	14,941.44	1,307.08
40 Q 819 4062 00 0000 5870 0000 0000 0 PRIDE	143.32	0.00	0.00	0.00	143.32
40 Q 819 4073 00 0000 5870 0000 0000 0 BEE KEEPING	450.00	30.00	0.00	400.00	80.00
5870 - CHENEY ALT HS	5,113.24	16,842.45	0.00	15,676.19	6,279.50