ASB Fund Balance

August

CHENEY SCHOOL DISTRICT

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
5730 - HOMEWORKS						
40 Q 819 1001 00 0000 5730 0000 0000 0	GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 1011 00 0000 5730 0000 0000 0	INVESTMENT	12.81	39.74	0.00	0.00	52.55
40 Q 819 1017 00 0000 5730 0000 0000 0	ASB FUNDRAISERS	334.54	967.00	0.00	195.05	1,106.49
5730 - HOMEWORKS		**347.35**	**1,006.74**	**0.00**	**195.05**	**1,159.04**