

ASB Fund Balance

August

CHENEY SCHOOL DISTRICT

2024-2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1560 - SNOWDON ELEMENTARY					
40 Q 819 1001 00 0000 1560 0000 0000 0 GENERAL ASB	2,599.04	0.00	0.00	0.00	2,599.04
40 Q 819 1011 00 0000 1560 0000 0000 0 INVESTMENT	414.69	106.93	0.00	0.00	521.62
1560 - SNOWDON ELEMENTARY	3,013.73	106.93	0.00	0.00	3,120.66