

ASB Fund Balance

August

CHENEY SCHOOL DISTRICT

2024-2025

<u>Account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Transfers and Direct Activity</u>	<u>Expense</u>	<u>Ending Balance</u>
1230 - BETZ					
40 Q 819 1001 00 0000 1230 0000 0000 0 GENERAL ASB	0.00	496.06	0.00	0.00	496.06
40 Q 819 1011 00 0000 1230 0000 0000 0 INVESTMENT	0.00	22.12	0.00	0.00	22.12
1230 - BETZ	0.00	518.18	0.00	0.00	518.18