

ASB Fund Balance Summary

August 2023-2024

CHASE LAKE ELEMENTARY

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	876.25	-	-	678.90	197.35
INVESTMENT EARNINGS	135.58	51.08	-	-	186.66
CHASE LAKE ELEMENTARY - Total	1,011.83	51.08	-	678.90	384.01