



## ASB Fund Balance Summary

August 2023-2024

### HILLTOP ELEMENTARY

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	4,584.33	-	1,193.75	509.09	5,268.99
LEADERSHIP	88.20	-	-	-	88.20
INVESTMENT EARNINGS	593.68	654.40	(1,193.75)	-	54.33
LITERATURE	2,578.30	-	-	-	2,578.30
AFTERSCHOOL	4,832.76	-	-	-	4,832.76
ENDANGERED SPECIES	53.13	-	-	-	53.13
<b>HILLTOP ELEMENTARY - Total</b>	<b>12,730.40</b>	<b>654.40</b>	<b>-</b>	<b>509.09</b>	<b>12,875.71</b>