

ASB Fund Balance Summary*August 2023-2024***MARTHA LAKE ELEMENTARY**

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
LEADERSHIP	293.57	-	-	-	293.57
INVESTMENT EARNINGS	286.82	122.50	-	-	409.32
VENDING	746.62	-	-	-	746.62
ENDANGERED: WOODLAND PARK ZOO	892.00	870.00	-	870.00	892.00
Hong Kong Shark Foundation	45.00	-	-	-	45.00
MARTHA LAKE ELEMENTARY - Total	2,264.01	992.50	-	870.00	2,386.51