



ASB Fund Balance Summary

August 2023-2024

OAK HEIGHTS ELEMENTARY

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	153.59	-	65.17	34.82	183.94
INVESTMENT EARNINGS	1,336.38	144.75	-	-	1,481.13
OBS SAFETY PATROL	65.17	-	(65.17)	-	-
PHOTO	1,311.93	-	-	220.96	1,090.97
OAK HEIGHTS ELEMENTARY - Total	2,867.07	144.75	-	255.78	2,756.04