



## ASB Fund Balance Summary

August 2024-2025

### **OAK HEIGHTS ELEMENTARY**

<b>Club</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Transfers and Direct Activity</b>	<b>Expense</b>	<b>Ending Balance</b>
GENERAL STUDENT BODY	183.94	-	-	-	183.94
INVESTMENT EARNINGS	1,481.13	145.59	-	-	1,626.72
PHOTO	1,090.97	-	-	-	1,090.97
<b>OAK HEIGHTS ELEMENTARY - Total</b>	<b>2,756.04</b>	<b>145.59</b>	<b>-</b>	<b>-</b>	<b>2,901.63</b>