



## ASB Fund Balance Summary

August 2023-2024

### SEAVIEW ELEMENTARY

| Club                              | Beginning Balance | Revenue         | Transfers and Direct Activity | Expense         | Ending Balance  |
|-----------------------------------|-------------------|-----------------|-------------------------------|-----------------|-----------------|
| GENERAL STUDENT BODY              | 2.50              | -               | -                             | -               | 2.50            |
| INVESTMENT EARNINGS               | 151.69            | 79.81           | -                             | -               | 231.50          |
| STUDENT STORE                     | 986.53            | 2,319.45        | -                             | 1,920.93        | 1,385.05        |
| <b>SEAVIEW ELEMENTARY - Total</b> | <b>1,140.72</b>   | <b>2,399.26</b> | <b>-</b>                      | <b>1,920.93</b> | <b>1,619.05</b> |