



## ASB Fund Balance Summary

August 2023-2024

### **TERRACE PARK SCHOOL**

<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	44.10	-	392.63	392.63	44.10
INVESTMENT EARNINGS	182.94	16.18	(241.62)	-	(42.50)
ROBOTICS/LEGO	151.01	-	(151.01)	-	-
<b><i>TERRACE PARK SCHOOL - Total</i></b>	<b>378.05</b>	<b>16.18</b>	<b>-</b>	<b>392.63</b>	<b>1.60</b>