



ASB Fund Balance Summary

August 2024-2025

TERRRACE PARK SCHOOL

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	44.10	-	-	-	44.10
INVESTMENT EARNINGS	(42.50)	0.12	-	-	(42.38)
<i>TERRRACE PARK SCHOOL - Total</i>	1.60	0.12	-	-	1.72