

ASB Fund Balance Summary

August 2023-2024

SHERWOOD ELEMENTARY

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	1,500.96	-	-	-	1,500.96
INVESTMENT EARNINGS	1,353.78	340.20	-	-	1,693.98
YEARBOOK	3,613.75	-	-	-	3,613.75
DEPOSIT OVERAGE (SHORTAGE)	14.10	-	-	-	14.10
STUDENT STORE	106.17	-	-	-	106.17
SHERWOOD ELEMENTARY - Total	6,588.76	340.20	-	-	6,928.96