

ASB Fund Balance Summary

August 2025-26

PRELIMINARY

CHASE LAKE ELEMENTARY

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	197.35	-	-	(298.01)	495.36
INVESTMENT EARNINGS	186.66	36.02	-	-	222.68
CHASE LAKE ELEMENTARY - Total	384.01	36.02	-	(298.01)	718.04