

ASB Fund Balance Summary

August 2025-26

PRELIMINARY

EDMONDS HEIGHTS K-12

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	148.77	1,494.50	1,969.14	1,180.75	2,431.66
INVESTMENT EARNINGS	816.31	309.05	(925.41)	-	199.95
DANCES	1,963.04	1,190.00	0	2,624.87	528.17
VENDING	803.40	557.68	(1,043.73)	-	317.35
DRAMA	117.42	30.00	-	-	147.42
TECH/TSA	2,914.18	-	-	1,007.03	1,907.15
EDMONDS HEIGHTS K-12 - Total	6,763.12	3,581.23	-	4,812.65	5,531.70