

ASB Fund Balance Summary

August 2025-26

PRELIMINARY

HILLTOP ELEMENTARY

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	5,268.99	-	-	932.64	4,336.35
LEADERSHIP	88.20	-	-	-	88.20
INVESTMENT EARNINGS	54.33	681.32	0	-	735.65
LITERATURE	2,578.30	-	-	-	2,578.30
AFTERSCHOOL	4,832.76	-	-	-	4,832.76
ENDANGERED SPECIES	53.13	-	-	-	53.13
HILLTOP ELEMENTARY - Total	12,875.71	681.32	-	932.64	12,624.39