

ASB Fund Balance Summary

August 2025-26

PRELIMINARY

MARTHA LAKE ELEMENTARY

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
LEADERSHIP	293.57	-	-	-	293.57
INVESTMENT EARNINGS	409.32	124.56	-	-	533.88
VENDING	746.62	-	0	-	746.62
ENDANGERED: WOODLAND PARK ZOO	892.00	-	-	367.53	524.47
Hong Kong Shark Foundation	45.00	-	-	-	45.00
MARTHA LAKE ELEMENTARY - Total	2,386.51	124.56	-	367.53	2,143.54