

ASB Fund Balance Summary

August 2025-26

PRELIMINARY

OAK HEIGHTS ELEMENTARY

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	183.94	-	-	-	183.94
INVESTMENT EARNINGS	1,481.13	145.59	-	-	1,626.72
PHOTO	1,090.97	-	0	-	1,090.97
OAK HEIGHTS ELEMENTARY - Total	2,756.04	145.59	-	-	2,901.63