

ASB Fund Balance Summary

August 2025-26

PRELIMINARY

SEAVIEW ELEMENTARY

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	2.50	-	-	-	2.50
INVESTMENT EARNINGS	231.50	89.84	-	-	321.34
STUDENT STORE	1,385.05	855.00	0	752.59	1,487.46
SEAVIEW ELEMENTARY - Total	1,619.05	944.84	-	752.59	1,811.30