

ASB Fund Balance Summary

August 2025-26

PRELIMINARY

SHERWOOD ELEMENTARY

Club	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
GENERAL STUDENT BODY	1,500.96	-	-	939.25	561.71
INVESTMENT EARNINGS	1,693.98	316.37	-	-	2,010.35
YEARBOOK	3,613.75	-	0	-	3,613.75
DEPOSIT OVERAGE (SHORTAGE)	14.10	-	-	-	14.10
STUDENT STORE	106.17	-	-	-	106.17
SHERWOOD ELEMENTARY - Total	6,928.96	316.37	-	939.25	6,306.08