ASB Fund Balance

Fiscal 2025-2026 **CHENEY SCHOOL DISTRICT**

Month: August

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
5730 - HOMEWORKS						
40 Q 819 1001 00 0000 5730 0000 0000 0	GENERAL ASB	0.00	0.00	2,091.49	2,051.34	40.15
40 Q 819 1011 00 0000 5730 0000 0000 0	INVESTMENT INTEREST	52.55	28.06	0.00	0.00	80.61
40 Q 819 1017 00 0000 5730 0000 0000 0	ASB FUNDRAISERS	1,106.49	985.00	-2,091.49	0.00	0.00
5730 - HOMEWORKS		**1,159.04**	**1,013.06**	**0.00**	**2,051.34**	**120.76**
	Grand Totals:	**1,159.04**	**1,013.06**	**0.00**	**2,051.34**	**120.76**