ASB Fund Balance

Fiscal 2025-2026 **CHENEY SCHOOL DISTRICT**

Month: August

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1270 - SALNAVE						
40 Q 819 1001 00 0000 1270 0000 0000 0	GENERAL ASB	2,475.04	0.00	0.00	0.00	2,475.04
40 Q 819 1011 00 0000 1270 0000 0000 0	INVESTMENT INTEREST	501.55	111.41	0.00	0.00	612.96
40 Q 819 4028 00 0000 1270 0000 0000 0	KEY CLUB	158.50	0.00	0.00	0.00	158.50
1270 - SALNAVE		**3,135.09**	**111.41**	**0.00**	**0.00**	**3,246.50**
	Grand Totals:	**3,135.09**	**111.41**	**0.00**	**0.00**	**3,246.50**