RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
PCOA High School							
3210000000	ASB ACTIVITIES	00	2,479.43	2,140.00	1,984.96	0.00	2,634.47
1000	**ASB ACTIVITIES Totals:**		**2,479.43**	**2,140.00**	**1,984.96**	**0.00**	**2,634.47**
3214900000	ASB ACTIVITIES	00	80.38	0.00	0.00	91.42	171.80
1490	**INVEST EARNINGS Totals:**		**80.38**	**0.00**	**0.00**	**91.42**	**171.80**
1	**General Student Body**		**2,559.81**	**2,140.00**	**1,984.96**	**91.42**	**2,806.27**
Totals For PCOA High School:			**2,559.81**	**2,140.00**	**1,984.96**	**91.42**	**2,806.27**
	Grand Totals		**2,559.81**	**2,140.00**	**1,984.96**	**91.42**	**2,806.27**