RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
River's Edge							
2710000000	ASB ACTIVITIES	00	0.00	1,000.00	960.93	0.00	39.07
1000	**ASB ACTIVITIES Totals:**		**0.00**	**1,000.00**	**960.93**	**0.00**	**39.07**
2714900000	INVEST EARNINGS	00	118.30	0.00	0.00	139.71	258.01
1490	**INVEST EARNINGS Totals:**		**118.30**	**0.00**	**0.00**	**139.71**	**258.01**
2716000000	SCHOOL STORE	00	1,887.54	2,704.18	2,600.69	0.00	1,991.03
1600	**SCHOOL STORE Totals:**		**1,887.54**	**2,704.18**	**2,600.69**	**0.00**	**1,991.03**
1	**General Student Body**		**2,005.84**	**3,704.18**	**3,561.62**	**139.71**	**2,288.11**
2730240000	CLASS OF '24	00	1,516.95	1,701.50	1,132.92	0.00	2,085.53
3024	**Class of '24 Totals:**		**1,516.95**	**1,701.50**	**1,132.92**	**0.00**	**2,085.53**
3	**Classes**		**1,516.95**	**1,701.50**	**1,132.92**	**0.00**	**2,085.53**
2769990000	InvestEd	00	(4.95)	180.00	(403.66)	0.00	578.71
6999	**InvestEd Totals:**		**(4.95)**	**180.00**	**(403.66)**	**0.00**	**578.71**
6	**Classes**		**(4.95)**	**180.00**	**(403.66)**	**0.00**	**578.71**
Totals For River's Edge:			**3,517.84**	**5,585.68**	**4,290.88**	**139.71**	**4,952.35**
	Grand Totals		**3,517.84**	**5,585.68**	**4,290.88**	**139.71**	**4,952.35**