

ASB Fund Balance

July
2022-2023

STEVENSON CARSON SCHOOL DIST.

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2882 - CES					
40 Q 819 1000 00 0000 2882 0000 0000 1 1000 ASB RESERVE	98.31	34.72	0.00	0.00	133.03
40 Q 819 1001 00 0000 2882 0000 0000 1 1001 ASB GENERAL	13,516.54	2,704.13	411.00	1,714.80	14,916.87
40 Q 819 1003 00 0000 2882 0000 0000 1 1003 Jump 4 Heart	-2,636.60	4,136.10	0.00	4,116.10	-2,616.60
40 Q 819 1004 00 0000 2882 0000 0000 1 1004 STUDENT STORE	318.34	0.00	0.00	0.00	318.34
40 Q 819 1999 00 0000 2882 0000 0000 1 1999 Imprest	600.00	0.00	0.00	0.00	600.00
40 Q 819 4038 00 0000 2882 0000 0000 1 4038 LIBRARY CLUB	1,847.81	1,950.31	0.00	0.00	3,798.12
40 Q 819 4050 00 0000 2882 0000 0000 1 Do not use	0.00	0.00	0.00	0.00	0.00
2882 - CES	13,744.40	8,825.26	411.00	5,830.90	17,149.76