

**Clover Park School District**  
**Y-T-D Cash Balance and Budget Availability Report**  
**as of 08/31/2022**



**04 - ASB FUND**

**CC: 131 - BEACHWOOD ELEMENTARY**

**Y-T-D Rpt**

	YTD CASH BALANCE							BUDGET CAPACITY		
	Beginning Balance	+ YTD Revenues	+ Revenue Transfers	= Sub Total	- YTD Exp	- YTD Enc	= YTD Cash Balance	Current Budget	- YTD Exp & Enc	= Current Budget Avail
<b>A1</b>										
A101 ASB - GENERAL	3,198.02	-	-	3,198.02	-	-	3,198.02	4,000	-	4,000.00
A105 ASB - INVESTMENT EARNINGS	-	11.78	-	11.78	-	-	11.78	-	-	-
A137 FIELD TRIPS	167.06	-	-	167.06	-	-	167.06	1,000	-	1,000.00
A190 VENDING MACHINES	391.02	-	-	391.02	-	-	391.02	-	-	-
<b>A6</b>										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	500	-	500.00
<b>Total for BEACHWOOD ELEMENTARY</b>	3,756.10	11.78	-	3,767.88	-	-	3,767.88	5,500	-	5,500.00