

ASB Fund Balance

July

STEVENSON CARSON SCHOOL DIST.

2022-2023

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2682 - SES					
40 Q 819 1000 00 0000 2682 0000 0000 1 1000 ASB RESERVE	98.31	34.72	0.00	0.00	133.03
40 Q 819 1001 00 0000 2682 0000 0000 1 1001 ASB GENERAL	6,185.97	1,872.05	100.00	2,158.51	5,999.51
40 Q 819 1999 00 0000 2682 0000 0000 1 1999 Imprest	600.00	0.00	0.00	0.00	600.00
40 Q 819 4013 00 0000 2682 0000 0000 1 4013 SES Garden Club	12,818.43	0.00	0.00	0.00	12,818.43
2682 - SES	19,702.71	1,906.77	100.00	2,158.51	19,550.97