

ASB Fund Balance

August
2023-2024

ONION CREEK SCHOOL DISTRICT

<u>Account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Transfers and Direct Activity</u>	<u>Expense</u>	<u>Ending Balance</u>
0000 - Unassigned					
40 Q 819 1000 00 0000 0000 0000 0000 0 GENERAL STUDENT	11,630.68	4,169.09	0.00	2,473.56	13,326.21
40 Q 819 3005 00 0000 0000 0000 0000 0 8th Grade Trip	2,489.48	123.81	0.00	429.87	2,183.42
0000 - Unassigned	14,120.16	4,292.90	0.00	2,903.43	15,509.63