

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



04 - ASB FUND

CC: 152 - MERIWETHER ELEMENTARY SCHOOL

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
A1										
A101 ASB - GENERAL	7,343.60	204.54	-	7,548.14	-	-	7,548.14	9,000	-	9,000.00
A105 ASB - INVESTMENT EARNINGS	-	31.29	-	31.29	-	-	31.29	-	-	-
A137 FIELD TRIPS	2,457.30	-	-	2,457.30	-	-	2,457.30	7,500	-	7,500.00
Total for MERIWETHER ELEMENTARY SCHOOL	9,800.90	235.83	-	10,036.73	-	-	10,036.73	16,500	-	16,500.00