

ASB Fund Balance

August
2019-2020

ONION CREEK SCHOOL DISTRICT

| Account | Beginning Balance | Revenue | Transfers and Direct Activity | Expense | Ending Balance |
|--|----------------------|-----------------|----------------------------------|-----------------|------------------|
| 0000 - Unassigned | | | | | |
| 40 Q 819 1000 00 0000 0000 0000 0000 0 GENERAL STUDENT | 8,633.53 | 2,826.13 | 0.00 | 1,148.14 | 10,834.72 |
| 40 Q 819 3005 00 0000 0000 0000 0000 0 8th Grade Trip | 1,890.25 | 750.76 | 0.00 | 167.28 | 2,473.73 |
| 0000 - Unassigned | 10,523.78 | 3,576.89 | 0.00 | 1,315.42 | 12,785.25 |