

ASB Fund Balance

August
2021-2022

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	10,253.43	587.82	0.00	570.32	10,270.93
40 Q 819 3005 00 0000 0000 0000 0000 0 8th Grade Trip	2,477.16	12.92	0.00	101.01	2,389.07
0000 - Unassigned	12,730.59	600.74	0.00	671.33	12,660.00