

## ASB Fund Balance

August  
2022-2023

ONION CREEK SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0000 - Unassigned</b>					
40 Q 819 1000 00 0000 0000 0000 0000 0 GENERAL STUDENT	10,270.93	4,387.09	0.00	3,027.34	11,630.68
40 Q 819 3005 00 0000 0000 0000 0000 0 8th Grade Trip	2,389.07	100.41	0.00	0.00	2,489.48
<b>0000 - Unassigned</b>	<b>12,660.00</b>	<b>4,487.50</b>	<b>0.00</b>	<b>3,027.34</b>	<b>14,120.16</b>