

## ASB Fund Balance

August  
2019-2020

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	8,633.53	121.87	0.00	-1,556.12	10,834.72
40 Q 819 3005 00 0000 0000 0000 0000 0 8th Grade Trip	1,890.25	27.76	0.00	-555.72	2,473.73
<b>0000 - Unassigned</b>	<b>10,523.78</b>	<b>149.63</b>	<b>0.00</b>	<b>-2,111.84</b>	<b>12,785.25</b>