

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



04 - ASB FUND
CC: 137 - DOWER ELEMENTARY

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	2,248.18	586.94	-	2,835.12	-	-	2,835.12	2,700	-	2,700.00
A105 ASB - INVESTMENT EARNINGS	-	8.58	-	8.58	-	-	8.58	-	-	-
A137 FIELD TRIPS	5.88	-	-	5.88	-	-	5.88	-	-	-
A6										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	500	-	500.00
Total for DOWER ELEMENTARY	2,254.06	595.52	-	2,849.58	-	-	2,849.58	3,200	-	3,200.00