

LONG BEACH ELEMENTARY
ASB Fund Balance Detail (Date: 8/2016)

Account Level		Beginning				Ending
LLL	PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
020	1000 GENERAL STUDENT BODY	-5,222.94	239.18	0.00	290.00	5,172.12CR
020	1998 INVESTMENT EARNINGS-L.B.	-1,586.38	58.24	0.00	0.00	1,644.62CR
020	1---	-6,809.32	297.42	0.00	290.00	6,816.74CR
020	3005 Classes	-2,372.76	0.00	0.00	0.00	2,372.76CR
020	3006 Classes	-8,596.18	0.00	0.00	39.00	8,557.18CR
020	3---	-10,968.94	0.00	0.00	39.00	10,929.94CR
02-	----	-17,778.26	297.42	0.00	329.00	17,746.68CR