

LONG BEACH ELEMENTARY
ASB Fund Balance Detail (Date: 8/2015)

Account Level		Beginning				Ending
LLL	PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
020	1000 GENERAL STUDENT BODY	-5,222.94	0.00	0.00	0.00	5,222.94CR
020	1998 INVESTMENT EARNINGS-L.B.	-1,566.27	20.11	0.00	0.00	1,586.38CR
020	1----	-6,789.21	20.11	0.00	0.00	6,809.32CR
020	3005 Classes	-238.03	2,374.73	0.00	240.00	2,372.76CR
020	3006 Classes	-8,505.06	2,726.82	0.00	2,635.70	8,596.18CR
020	3---	-8,743.09	5,101.55	0.00	2,875.70	10,968.94CR
02-	-----	-15,532.30	5,121.66	0.00	2,875.70	17,778.26CR