

LONG BEACH ELEMENTARY
ASB Fund Balance Detail - Date: 8/2017

Account Level			Beginning				Ending
LLL	PPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
020	1000	GENERAL STUDENT BODY	-5,172.12	732.83	-5,867.94	1,055.81	10,717.08CR
020	1998	INVESTMENT EARNINGS-L.B.	-1,644.62	99.21	0.00	0.00	1,743.83CR
020	1---		-6,816.74	832.04	-5,867.94	1,055.81	12,460.91CR
020	3005	Classes	-2,372.76	0.00	2,372.76	0.00	0.00
020	3006	Classes	-8,557.18	0.00	8,557.18	0.00	0.00
020	3---		-10,929.94	0.00	10,929.94	0.00	0.00
02-	----		-17,746.68	832.04	5,062.00	1,055.81	12,460.91CR