

LONG BEACH ELEMENTARY

ASB Fund Balance - Detail (Date: 8/2018)

Account Level			Beginning				Ending
LLL	PPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
020	1000	GENERAL STUDENT BODY	-10,717.08	2,322.28	0.00	8,778.65	4,260.71CR
020	1998	INVESTMENT EARNINGS-L.B.	-1,743.83	160.31	0.00	0.00	1,904.14CR
020	1---		-12,460.91	2,482.59	0.00	8,778.65	6,164.85CR
02-	----		-12,460.91	2,482.59	0.00	8,778.65	6,164.85CR