

LONG BEACH ELEMENTARY SCHOOL
ASB Fund Balance Detail as of August 31, 2019

Ending		Beginning			
<u>LLLL</u>	<u>FPSS</u>	<u>Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>
<u>Expenditures</u>		<u>Balance</u>			
0200	1000	GENERAL STUDENT BODY	-4,260.71	0.00	-89.25
113.96		4,236.00CR			
0200	1998	INVESTMENT EARNINGS-L.B.	-1,904.14	141.12	0.00
0.00		2,045.26CR			
0200	1---		-6,164.85	141.12	-89.25
113.96		6,281.26CR			
02--	----		-6,164.85	141.12	-89.25
113.96		6,281.26CR			