

ASB Fund Balance

August
2020-2021

ONION CREEK SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - Unassigned					
40 Q 819 1000 00 0000 0000 0000 0000 0 GENERAL STUDENT	10,311.52	15.15	0.00	73.24	10,253.43
40 Q 819 3005 00 0000 0000 0000 0000 0 8th Grade Trip	2,473.73	3.43	0.00	0.00	2,477.16
0000 - Unassigned	12,785.25	18.58	0.00	73.24	12,730.59