

**Clover Park School District**  
**Y-T-D Cash Balance and Budget Availability Report**  
as of 08/31/2021



**04 - ASB FUND**  
**CC: 137 - DOWER ELEMENTARY**

**Y-T-D Rpt**

	YTD CASH BALANCE							BUDGET CAPACITY		
	Beginning Balance	+ YTD Revenues	+ Revenue Transfers	= Sub Total	- YTD Exp	- YTD Enc	= YTD Cash Balance	Current Budget	- YTD Exp & Enc	= Current Budget Avail
<b>A1</b>										
A101 ASB - GENERAL	2,245.71	-	-	2,245.71	-	-	2,245.71	3,000	-	3,000.00
A105 ASB - INVESTMENT EARNINGS	-	2.35	-	2.35	-	-	2.35	-	-	-
A137 FIELD TRIPS	5.88	-	-	5.88	-	-	5.88	1,006	-	1,006.00
<b>A6</b>										
A611 ASB CHARITY FUNDRAISING	-	-	-	-	-	-	-	500	-	500.00
<b>Total for DOWER ELEMENTARY</b>	2,251.59	2.35	-	2,253.94	-	-	2,253.94	4,506	-	4,506.00