

ASB Balances

Fiscal Year: 2022-2023
Month: August

BLAINE SD

| Account Number | Account Description | Beginning Balance | Revenues | Expenditures | Ending Balance |
|--------------------------------------|---------------------|-------------------|----------|--------------|----------------|
| 0020 - ELEMENTARY | | | | | |
| 40 Q 819 1100 00 0000 0020 0000 0000 | ELEM ASB | 4,956.52 | 4,155.00 | 6,374.01 | 2,737.51 |
| 40 Q 819 1101 00 0000 0020 0000 0000 | INVESTMENT EARNINGS | 253.09 | 64.79 | | 317.88 |
| -- - --- ---- -- ---- 0020 ---- ---- | | 5,209.61 | 4,219.79 | 6,374.01 | 3,055.39 |
| - | | | | | |

Notice: This data is provided in accordance with state law, but does not represent all fiscal year transactions. As this is a departure from accounting principles, management does not represent that the amounts shown are fairly presented. Official financial statements are available at the OSPI website, <http://www.k12.wa.us>, and are audited by the State Auditor's Office.