

**Clover Park School District
Cash Balance and Budget Availability Report
FY 2019 ending August 31, 2019**



04 - ASB FUND

CC: 305 - ALFARETTA HOUSE

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
A1										
A101 ASB - GENERAL	2,605.99	-	-	2,605.99	-	-	2,605.99	2,586	-	2,586.00
A105 ASB - INVESTMENT EARNINGS	-	52.83	-	52.83	-	-	52.83	-	-	-
Total for ALFARETTA HOUSE	2,605.99	52.83	-	2,658.82	-	-	2,658.82	2,586	-	2,586.00