

40 --ASB FUND--

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SPOKANE INTERNATIONAL ACADEMY School District for the Month of August, 2022

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
FD	40									ASB FUND						
GL	889									Assigned to Fund Purposes						
P	0									unassigned						
40	Q	889	0000	00	0000	0000	0000	0000	0		0.00	9,230.00	0.00	6,756.89	2,473.11-	
---	TOTAL	P								unassigned	0.00	9,230.00	0.00	6,756.89	2,473.11-	
---	TOTAL	GL								Assigned to Fund Purposes	0.00	9,230.00	0.00	6,756.89	2,473.11-	
---	TOTAL	Fd								ASB FUND	0.00	9,230.00	0.00	6,756.89	2,473.11-	
---	REPORT TOTAL	---									0.00	9,230.00	0.00	6,756.89	2,473.11-	

* Denotes difference between End Balance and Detail Balance

***** End of report *****