

**Clover Park School District  
Cash Balance and Budget Availability Report  
FY 2020 ending August 31, 2020**



**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
<b>A1</b>										
A101 ASB - GENERAL	2,658.82	-	-	2,658.82	-	-	2,658.82	2,586	-	2,586.00
A105 ASB - INVESTMENT EARNINGS	-	27.85	-	27.85	-	-	27.85	-	-	-
<b>Total for ALFARETTA HOUSE</b>	2,658.82	27.85	-	2,686.67	-	-	2,686.67	2,586	-	2,586.00