3frbud12.p 76-4	ABERDEEN SCHOOL DISTRICT NO	5	05/15/23	Page:1
05.23.02.00.00	ASB Fund Balance By Club - Robert Gray (	(Date: 8/2022)		7:54 AM

Activity	Activity	Beginning			Ending
Classifica	Classification	Balance	+ Revenues	<u>- Expenditures</u>	= Balance
1120	ROBERT GRAY ELEMENTARY				
1090	GENERAL STUDENT FUND	124.77	0.00	0.00	124.77
4040	CHOIR/ WWET	970.10CR	2.89	0.00	972.99CR
	ROBERT GRAY ELEMENTARY	845.33CR	2.89	0.00	848.22CR

Number of Accounts: 2

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