

40 --ASB FUND--

Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SPOKANE INTERNATIONAL ACADEMY School District for the Month of August, 2023

<u>Fd T GL</u>	<u>PPSS AA OBBB LLLL 4444 5555 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>
40 Q 889 0000 00 0000 0000 0000 0000 0			2,473.11-	20,594.97	0.00	15,957.77	7,110.31-	
---	REPORT TOTAL	---	2,473.11-	20,594.97	0.00	15,957.77	7,110.31-	

\* Denotes difference between End Balance and Detail Balance

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