

**Districtwide ASB Balance Sheet**  
**As of September 30, 2019**

<b>Balance Sheet</b>	<b>BHS</b>	<b>SDHS</b>	<b>CHAP</b>	<b>LHMS</b>	<b>RMS</b>
Checking	\$ 410,999	\$ 189,340	\$ 12,123	\$ 136,723	\$ 175,916
Money Market	\$ 100,042	\$ 100,374	\$ -	\$ 1,410	\$ -
Student Store Inventory	\$ 6,848	\$ 21,384	\$ -	\$ 438	\$ -
Other Assets	\$ 2,936	\$ 9,178	\$ -	\$ 645	\$ 4,328
<b>Total Assets</b>	<b>\$ 520,825</b>	<b>\$ 320,276</b>	<b>\$ 12,123</b>	<b>\$ 139,216</b>	<b>\$ 180,244</b>
Trust Accounts (Clubs)	\$ 279,308	\$ 184,121	\$ -	\$ 120,123	\$ 157,379
Fund Balance	\$ 241,517	\$ 136,155	\$ 12,123	\$ 19,093	\$ 22,865
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 520,825</b>	<b>\$ 320,276</b>	<b>\$ 12,123</b>	<b>\$ 139,216</b>	<b>\$ 180,244</b>
	\$ -	\$ -	\$ -	\$ -	\$ -