

ASD-S
DISTRICT SELF SUSTAINING FUNDS
April 1, 2018 - March 31, 2019

<u>Activity</u>	<u>Opening Balance</u> <u>April 1, 2018</u>	<u>Closing Balance</u> <u>March 31, 2019</u>
Activity P32001-RENTAL FUND	292,291.80	306,267.72
Activity P32043-AEI FUNDS	718,267.99	1,033,029.94
Activity P34004-CAFETERIA FUND	121,233.39	164,518.03
Activity P32002-PRE-AMALGAMATION	1,133,396.38	1,012,812.78
Activity P32043-BELJING CONCORD	2,020,436.73	2,289,219.83
Grand Total	<u>\$ 4,285,626.29</u>	<u>\$ 4,805,848.30</u>