

ASD-S
DISTRICT SELF SUSTAINING FUNDS
April 1, 2019 - March 31, 2020

<u>Activity</u>	<u>Opening Balance</u> <u>April 1, 2019</u>	<u>Closing Balance</u> <u>March 31, 2020</u>
Activity P34001-RENTAL FUND	306,268	408,266
Activity P32043-AEI FUNDS	1,036,034	1,491,977
Activity P34004-CAFETERIA FUND	164,518	97,351
Activity P32002-PRE-AMALGAMATION FUNDS	1,012,813	758,792
Activity P34006 - FOREIGN STUDENT FUND	2,289,220	2,127,011
Grand Total	<u><u>4,808,852</u></u>	<u><u>4,883,397</u></u>

