

Sweetwater Union High School District
Associated Student Body
School _____
Financial Statement Packet Cover Sheet

Balance Sheet Summary

Period Ending _____

A) Total Assets	\$ _____
B) Total Trust & Liabilities	\$ _____
C) Fund Balance (A-B)	\$ _____

Statement of Cash Availability

Period Ending _____

A) Total Cash (reconciled balances)	\$ _____
B) Total Trust & Liabilities	\$ _____
C) Cash Available (A-B)	\$ _____

Principal's Signature

AP of Student Activities/ASB Advisor Signature