

Fiscal Year: 2013

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2012 thru 08/31/2013

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Endin Fund Balance</u>
KOKANEE ELEMENTARY						
GENERAL STUDENT BODY						
151000	General Student Body	858.60	368.93	-13.05	744.59	469.89
151010	Student Council	1,000.00	620.61	0.00	620.61	1,000.00
151770	Spec Act-Field Trip	-13.05	0.00	13.05	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		1,845.55	989.54	0.00	1,365.20	1,469.89
ASB ATHLETICS						
152430	Gymnasatics- Boys & Girls	3,352.08	5,384.50	0.00	3,193.28	5,543.30
TOTAL FOR ASB ATHLETICS:		3,352.08	5,384.50	0.00	3,193.28	5,543.30
ASB CLUBS						
154730	Math	1,898.20	1,484.00	0.00	3,027.21	354.99
154849	Chess Club-KO	2,464.31	3,410.65	0.00	3,001.92	2,873.04
TOTAL FOR ASB CLUBS:		4,362.51	4,894.65	0.00	6,029.13	3,228.03
ASB PRIVATE						
156000	Private Money	0.00	620.61	0.00	620.61	0.00
TOTAL FOR ASB PRIVATE:		0.00	620.61	0.00	620.61	0.00
TOTAL FOR KOKANEE ELEMENTARY:		9,560.14	11,889.30	0.00	11,208.22	10,241.22
REPORT TOTAL:		9,560.14	11,889.30	0.00	11,208.22	10,241.22