

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>
<b><u>MOORLANDS ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
101000	General Student Body	1,949.20	62.95	0.00	126.93	1,885.22
101200	Change Fund	0.00	50.00	0.00	50.00	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,949.20	112.95	0.00	176.93	1,885.22
<b>ASB PRIVATE</b>						
106000	Private Money	0.00	1,152.10	0.00	1,152.10	0.00
<b>TOTAL FOR ASB PRIVATE:</b>		0.00	1,152.10	0.00	1,152.10	0.00
<b>TOTAL FOR MOORLANDS ELEMENTARY:</b>		1,949.20	1,265.05	0.00	1,329.03	1,885.22
<b>REPORT TOTAL:</b>		1,949.20	1,265.05	0.00	1,329.03	1,885.22