

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>
<u>EAST RIDGE ELEMENTARY</u>						
<u>GENERAL STUDENT BODY</u>						
141000	General Student Body	3,012.19	809.96	0.00	0.00	3,822.15
TOTAL FOR GENERAL STUDENT BODY:		3,012.19	809.96	0.00	0.00	3,822.15
TOTAL FOR EAST RIDGE ELEMENTARY:		3,012.19	809.96	0.00	0.00	3,822.15
REPORT TOTAL:		3,012.19	809.96	0.00	0.00	3,822.15