

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>SHELTON VIEW ELEMENTARY</u>						
<u>GENERAL STUDENT BODY</u>						
111000	General Student Body	1,673.99	864.83	0.00	145.66	2,393.16
111010	Student Council	332.98	0.00	0.00	0.00	332.98
111410	Vending Machines	981.18	85.71	0.00	0.00	1,066.89
111700	Special Activities-Gen	130.82	0.00	0.00	0.00	130.82
TOTAL FOR GENERAL STUDENT BODY:		<u>3,118.97</u>	<u>950.54</u>	<u>0.00</u>	<u>145.66</u>	<u>3,923.85</u>
TOTAL FOR SHELTON VIEW ELEMENTARY:		<u>3,118.97</u>	<u>950.54</u>	<u>0.00</u>	<u>145.66</u>	<u>3,923.85</u>
REPORT TOTAL:		3,118.97	950.54	0.00	145.66	3,923.85