

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>WELLINGTON ELEMENTARY</u>						
GENERAL STUDENT BODY						
211000	General Student Body	819.37	33.35	0.00	100.57	752.15
TOTAL FOR GENERAL STUDENT BODY:		819.37	33.35	0.00	100.57	752.15
TOTAL FOR WELLINGTON ELEMENTARY:		819.37	33.35	0.00	100.57	752.15
REPORT TOTAL:		819.37	33.35	0.00	100.57	752.15