

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>FERNWOOD ELEMENTARY</u>						
GENERAL STUDENT BODY						
231000	General Student Body	2,125.16	8,795.73	0.00	9,170.47	1,750.42
231770	Spec Act-Field Trip	<u>3,702.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,702.90</u>
TOTAL FOR GENERAL STUDENT BODY:		5,828.06	8,795.73	0.00	9,170.47	5,453.32
ASB PRIVATE						
236000	Private Money	<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>
TOTAL FOR ASB PRIVATE:		<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>
TOTAL FOR FERNWOOD ELEMENTARY:		<u>5,834.06</u>	<u>8,795.73</u>	<u>0.00</u>	<u>9,170.47</u>	<u>5,459.32</u>
REPORT TOTAL:		5,834.06	8,795.73	0.00	9,170.47	5,459.32