

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>CANYON CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
201000	General Student Body	499.22	1,596.58	0.00	2,140.44	-44.64
201830	Spec Act-Emerg Prep	0.00	4,121.44	0.00	4,649.67	-528.23
TOTAL FOR GENERAL STUDENT BODY:		499.22	5,718.02	0.00	6,790.11	-572.87
ASB CLUBS						
204730	Math Club-CC ASB	0.00	100.00	0.00	113.80	-13.80
TOTAL FOR ASB CLUBS:		0.00	100.00	0.00	113.80	-13.80
TOTAL FOR CANYON CREEK ELEMENTARY:		499.22	5,818.02	0.00	6,903.91	-586.67
REPORT TOTAL:		499.22	5,818.02	0.00	6,903.91	-586.67