

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>FRANK LOVE ELEMENTARY</u>						
GENERAL STUDENT BODY						
191000	General Student Body	4,048.31	4,583.51	0.00	3,422.68	5,209.14
191700	Special Activities-Gen	187.98	0.00	0.00	0.00	187.98
191770	Spec Act-Field Trip	5,234.04	6,196.16	0.00	5,031.88	6,398.32
TOTAL FOR GENERAL STUDENT BODY:		9,470.33	10,779.67	0.00	8,454.56	11,795.44
ASB CLUBS						
194853	Library	57.75	0.00	0.00	0.00	57.75
TOTAL FOR ASB CLUBS:		57.75	0.00	0.00	0.00	57.75
TOTAL FOR FRANK LOVE ELEMENTARY:		9,528.08	10,779.67	0.00	8,454.56	11,853.19
REPORT TOTAL:		9,528.08	10,779.67	0.00	8,454.56	11,853.19