

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>SAS-SECONDARY ALTERNATIVE HS</u>						
GENERAL STUDENT BODY						
761000	General Student Body	208.43	1,123.72	0.00	797.28	534.87
761200	Change Fund	0.00	0.00	0.00	25.00	-25.00
761400	Concessions-General	39.31	0.00	0.00	0.00	39.31
761700	Special Activity	11.51	0.00	0.00	0.00	11.51
TOTAL FOR GENERAL STUDENT BODY:		<u>259.25</u>	<u>1,123.72</u>	<u>0.00</u>	<u>822.28</u>	<u>560.69</u>
TOTAL FOR SAS-SECONDARY ALTERNATIVE		<u>259.25</u>	<u>1,123.72</u>	<u>0.00</u>	<u>822.28</u>	<u>560.69</u>
REPORT TOTAL:		259.25	1,123.72	0.00	822.28	560.69