

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>
<b><u>ARROWHEAD ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
011000	General Student Body	1,805.69	39.43	516.63	140.22	2,221.53
011700	Special Activities-Gen	0.00	47.83	-47.83	0.00	0.00
011750	Spec Act-Book Fair	5.00	0.00	-5.00	0.00	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,810.69	87.26	463.80	140.22	2,221.53
<b>ASB CLUBS</b>						
014510	Yearbook	0.00	3,628.00	-463.80	3,164.20	0.00
<b>TOTAL FOR ASB CLUBS:</b>		0.00	3,628.00	-463.80	3,164.20	0.00
<b>TOTAL FOR ARROWHEAD ELEMENTARY:</b>		1,810.69	3,715.26	0.00	3,304.42	2,221.53
<b>REPORT TOTAL:</b>		1,810.69	3,715.26	0.00	3,304.42	2,221.53