

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>KENMORE ELEMENTARY</u>						
<u>GENERAL STUDENT BODY</u>						
051000	General Student Body	214.08	3.74	0.00	10.95	206.87
TOTAL FOR GENERAL STUDENT BODY:		214.08	3.74	0.00	10.95	206.87
TOTAL FOR KENMORE ELEMENTARY:		214.08	3.74	0.00	10.95	206.87
REPORT TOTAL:		214.08	3.74	0.00	10.95	206.87