

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>COTTAGE LAKE ELEMENTARY</u>						
GENERAL STUDENT BODY						
031000	General Student Body	<u>1,350.62</u>	<u>41.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,392.41</u>
TOTAL FOR GENERAL STUDENT BODY:		<u>1,350.62</u>	<u>41.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,392.41</u>
ASB CLUBS						
034400	Music-General	<u>1,009.27</u>	<u>790.00</u>	<u>0.00</u>	<u>527.65</u>	<u>1,271.62</u>
TOTAL FOR ASB CLUBS:		<u>1,009.27</u>	<u>790.00</u>	<u>0.00</u>	<u>527.65</u>	<u>1,271.62</u>
TOTAL FOR COTTAGE LAKE ELEMENTARY:		<u>2,359.89</u>	<u>831.79</u>	<u>0.00</u>	<u>527.65</u>	<u>2,664.03</u>
REPORT TOTAL:		<u>2,359.89</u>	<u>831.79</u>	<u>0.00</u>	<u>527.65</u>	<u>2,664.03</u>