

Fiscal Year: 2014

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2013 thru 08/31/2014

<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>SUNRISE ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
241000	General Student Body	14.44	1,508.32	0.00	674.50	848.26
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		14.44	1,508.32	0.00	674.50	848.26
<b>ASB PRIVATE</b>						
246900	Scholarships	505.00	0.00	0.00	0.00	505.00
<b>TOTAL FOR ASB PRIVATE:</b>		505.00	0.00	0.00	0.00	505.00
<b>TOTAL FOR SUNRISE ELEMENTARY:</b>		519.44	1,508.32	0.00	674.50	1,353.26
<b>REPORT TOTAL:</b>		519.44	1,508.32	0.00	674.50	1,353.26