

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>
<u>WOODMOOR ELEMENTARY</u>						
GENERAL STUDENT BODY						
261000	General Student Body	3,017.74	694.97	0.00	1,201.47	2,511.24
261200	Change Fund	0.00	400.00	0.00	500.00	-100.00
261210	NSF	10.00	0.00	0.00	0.00	10.00
TOTAL FOR GENERAL STUDENT BODY:		3,027.74	1,094.97	0.00	1,701.47	2,421.24
ASB CLUBS						
264730	Math	2,221.26	0.00	0.00	0.00	2,221.26
TOTAL FOR ASB CLUBS:		2,221.26	0.00	0.00	0.00	2,221.26
ASB PRIVATE						
266900	Scholarships	1,293.29	0.00	0.00	0.00	1,293.29
TOTAL FOR ASB PRIVATE:		1,293.29	0.00	0.00	0.00	1,293.29
TOTAL FOR WOODMOOR ELEMENTARY:		6,542.29	1,094.97	0.00	1,701.47	5,935.79
REPORT TOTAL:		6,542.29	1,094.97	0.00	1,701.47	5,935.79