

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>FERNWOOD ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
231000	General Student Body	1,750.42	5,167.63	0.00	5,399.22	1,518.83
231770	Spec Act-Field Trip	<u>3,702.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,702.90</u>
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		5,453.32	5,167.63	0.00	5,399.22	5,221.73
<b>ASB PRIVATE</b>						
236000	Private Money	<u>6.00</u>	<u>6,182.00</u>	<u>0.00</u>	<u>6,182.00</u>	<u>6.00</u>
<b>TOTAL FOR ASB PRIVATE:</b>		<u>6.00</u>	<u>6,182.00</u>	<u>0.00</u>	<u>6,182.00</u>	<u>6.00</u>
<b>TOTAL FOR FERNWOOD ELEMENTARY:</b>		<u>5,459.32</u>	<u>11,349.63</u>	<u>0.00</u>	<u>11,581.22</u>	<u>5,227.73</u>
<b>REPORT TOTAL:</b>		5,459.32	11,349.63	0.00	11,581.22	5,227.73