

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>BEAR CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
251000	General Student Body	434.08	4,559.64	0.00	3,835.61	1,158.11
TOTAL FOR GENERAL STUDENT BODY:		434.08	4,559.64	0.00	3,835.61	1,158.11
ASB PRIVATE						
256900	Scholarships	4.02	0.00	0.00	0.00	4.02
TOTAL FOR ASB PRIVATE:		4.02	0.00	0.00	0.00	4.02
TOTAL FOR BEAR CREEK ELEMENTARY:		438.10	4,559.64	0.00	3,835.61	1,162.13
REPORT TOTAL:		438.10	4,559.64	0.00	3,835.61	1,162.13