

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>HOLLYWOOD HILL ELEMENTARY</u>						
GENERAL STUDENT BODY						
221000	General Student Body	57.09	0.49	0.00	0.00	57.58
TOTAL FOR GENERAL STUDENT BODY:		57.09	0.49	0.00	0.00	57.58
ASB PRIVATE						
226900	Scholarships	23.41	0.00	0.00	0.00	23.41
TOTAL FOR ASB PRIVATE:		23.41	0.00	0.00	0.00	23.41
TOTAL FOR HOLLYWOOD HILL		80.50	0.49	0.00	0.00	80.99
REPORT TOTAL:		80.50	0.49	0.00	0.00	80.99