

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>KENMORE ELEMENTARY</u>						
GENERAL STUDENT BODY						
051000	General Student Body	206.87	0.85	0.00	101.01	106.71
TOTAL FOR GENERAL STUDENT BODY:		206.87	0.85	0.00	101.01	106.71
ASB PRIVATE						
056900	Scholarships	31.47	0.00	0.00	0.00	31.47
TOTAL FOR ASB PRIVATE:		31.47	0.00	0.00	0.00	31.47
TOTAL FOR KENMORE ELEMENTARY:		238.34	0.85	0.00	101.01	138.18
REPORT TOTAL:		238.34	0.85	0.00	101.01	138.18