

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>COTTAGE LAKE ELEMENTARY</u>						
GENERAL STUDENT BODY						
031000	General Student Body	1,392.41	18.59	0.00	0.00	1,411.00
TOTAL FOR GENERAL STUDENT BODY:		1,392.41	18.59	0.00	0.00	1,411.00
ASB CLUBS						
034400	Music-General	1,271.62	520.00	0.00	178.18	1,613.44
TOTAL FOR ASB CLUBS:		1,271.62	520.00	0.00	178.18	1,613.44
TOTAL FOR COTTAGE LAKE ELEMENTARY:		2,664.03	538.59	0.00	178.18	3,024.44
REPORT TOTAL:		2,664.03	538.59	0.00	178.18	3,024.44