

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>CRYSTAL SPRINGS ELEMENTARY</u>						
GENERAL STUDENT BODY						
041000	General Student Body	729.16	769.81	0.00	566.25	932.72
041210	NSF	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
TOTAL FOR GENERAL STUDENT BODY:		754.16	769.81	0.00	566.25	957.72
ASB PRIVATE						
046900	Scholarships	<u>1,175.00</u>	<u>1,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,265.00</u>
TOTAL FOR ASB PRIVATE:		<u>1,175.00</u>	<u>1,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,265.00</u>
TOTAL FOR CRYSTAL SPRINGS		<u>1,929.16</u>	<u>1,859.81</u>	<u>0.00</u>	<u>566.25</u>	<u>3,222.72</u>
REPORT TOTAL:		1,929.16	1,859.81	0.00	566.25	3,222.72