

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>ARROWHEAD ELEMENTARY</u>						
GENERAL STUDENT BODY						
011000	General Student Body	2,221.53	18.69	783.10	647.00	2,376.32
011200	Change Fund	0.00	300.00	0.00	300.00	0.00
011700	Special Activities-Gen	0.00	30.30	-30.30	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		2,221.53	348.99	752.80	947.00	2,376.32
ASB CLUBS						
014510	Yearbook	0.00	3,891.00	-752.80	3,138.20	0.00
TOTAL FOR ASB CLUBS:		0.00	3,891.00	-752.80	3,138.20	0.00
ASB PRIVATE						
016900	Scholarships	299.81	500.00	0.00	136.82	662.99
TOTAL FOR ASB PRIVATE:		299.81	500.00	0.00	136.82	662.99
TOTAL FOR ARROWHEAD ELEMENTARY:		2,521.34	4,739.99	0.00	4,222.02	3,039.31
REPORT TOTAL:		2,521.34	4,739.99	0.00	4,222.02	3,039.31