

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>EAST RIDGE ELEMENTARY</u>						
GENERAL STUDENT BODY						
141000	General Student Body	3,822.15	778.29	0.00	0.00	4,600.44
141200	Change Fund	0.00	100.00	0.00	100.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		3,822.15	878.29	0.00	100.00	4,600.44
ASB PRIVATE						
146900	Scholarships	0.00	187.80	0.00	187.80	0.00
TOTAL FOR ASB PRIVATE:		0.00	187.80	0.00	187.80	0.00
TOTAL FOR EAST RIDGE ELEMENTARY:		3,822.15	1,066.09	0.00	287.80	4,600.44
REPORT TOTAL:		3,822.15	1,066.09	0.00	287.80	4,600.44