

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>CANYON CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
201000	General Student Body	-44.64	1,430.89	0.00	1,032.47	353.78
201830	Spec Act-Emerg Prep	-528.23	3,819.51	0.00	0.00	3,291.28
TOTAL FOR GENERAL STUDENT BODY:		-572.87	5,250.40	0.00	1,032.47	3,645.06
ASB CLUBS						
204730	Math Club-CC ASB	-13.80	130.00	0.00	0.00	116.20
TOTAL FOR ASB CLUBS:		-13.80	130.00	0.00	0.00	116.20
ASB PRIVATE						
206900	Scholarships	181.42	0.00	0.00	0.00	181.42
TOTAL FOR ASB PRIVATE:		181.42	0.00	0.00	0.00	181.42
TOTAL FOR CANYON CREEK ELEMENTARY:		-405.25	5,380.40	0.00	1,032.47	3,942.68
REPORT TOTAL:		-405.25	5,380.40	0.00	1,032.47	3,942.68