

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>
KOKANEE ELEMENTARY						
GENERAL STUDENT BODY						
151000	General Student Body	469.89	7,190.58	150.00	7,801.62	8.85
151010	Student Council	1,000.00	1,430.00	-150.00	886.02	1,393.98
TOTAL FOR GENERAL STUDENT BODY:		1,469.89	8,620.58	0.00	8,687.64	1,402.83
ASB ATHLETICS						
152430	Gymnasatics- Boys & Girls	5,543.30	4,617.50	0.00	3,110.91	7,049.89
TOTAL FOR ASB ATHLETICS:		5,543.30	4,617.50	0.00	3,110.91	7,049.89
ASB CLUBS						
154730	Math	354.99	1,392.00	0.00	1,282.13	464.86
154849	Chess Club-KO	2,873.04	3,659.35	0.00	2,957.92	3,574.47
TOTAL FOR ASB CLUBS:		3,228.03	5,051.35	0.00	4,240.05	4,039.33
ASB PRIVATE						
156900	Scholarships	53.25	57.00	0.00	0.00	110.25
TOTAL FOR ASB PRIVATE:		53.25	57.00	0.00	0.00	110.25
TOTAL FOR KOKANEE ELEMENTARY:		10,294.47	18,346.43	0.00	16,038.60	12,602.30
REPORT TOTAL:		10,294.47	18,346.43	0.00	16,038.60	12,602.30