

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>
<b><u>MOORLANDS ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
101000	General Student Body	1,885.22	17.23	0.00	116.00	1,786.45
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,885.22	17.23	0.00	116.00	1,786.45
<b>ASB PRIVATE</b>						
106900	Scholarships	1,016.70	0.00	0.00	0.00	1,016.70
<b>TOTAL FOR ASB PRIVATE:</b>		1,016.70	0.00	0.00	0.00	1,016.70
<b>TOTAL FOR MOORLANDS ELEMENTARY:</b>		2,901.92	17.23	0.00	116.00	2,803.15
<b>REPORT TOTAL:</b>		2,901.92	17.23	0.00	116.00	2,803.15