

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>WELLINGTON ELEMENTARY</u>						
GENERAL STUDENT BODY						
211000	General Student Body	752.15	12.59	0.00	0.00	764.74
TOTAL FOR GENERAL STUDENT BODY:		752.15	12.59	0.00	0.00	764.74
ASB PRIVATE						
216900	Scholarships	1,373.90	0.00	0.00	92.00	1,281.90
TOTAL FOR ASB PRIVATE:		1,373.90	0.00	0.00	92.00	1,281.90
TOTAL FOR WELLINGTON ELEMENTARY:		2,126.05	12.59	0.00	92.00	2,046.64
REPORT TOTAL:		2,126.05	12.59	0.00	92.00	2,046.64