

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>
SHELTON VIEW ELEMENTARY						
GENERAL STUDENT BODY						
111000	General Student Body	2,393.16	25.04	-175.66	171.25	2,071.29
111010	Student Council	332.98	0.00	0.00	0.00	332.98
111410	Vending Machines	1,066.89	63.68	0.00	62.50	1,068.07
111700	Special Activities-Gen	130.82	0.00	0.00	30.59	100.23
111770	Spec Act-Field Trip	0.00	0.00	175.66	175.66	0.00
TOTAL FOR GENERAL STUDENT BODY:		3,923.85	88.72	0.00	440.00	3,572.57
ASB PRIVATE						
116900	Scholarships	209.50	0.00	0.00	0.00	209.50
TOTAL FOR ASB PRIVATE:		209.50	0.00	0.00	0.00	209.50
TOTAL FOR SHELTON VIEW ELEMENTARY:		4,133.35	88.72	0.00	440.00	3,782.07
REPORT TOTAL:		4,133.35	88.72	0.00	440.00	3,782.07