

Fiscal Year: 2015

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2014 thru 08/31/2015

<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>ARROWHEAD ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
011000	General Student Body	2,376.32	30.12	1,152.27	669.00	2,889.71
011200	Change Fund	0.00	300.00	0.00	300.00	0.00
011700	Special Activities-Gen	0.00	3,035.42	-308.87	2,726.55	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		2,376.32	3,365.54	843.40	3,695.55	2,889.71
<b>ASB CLUBS</b>						
014510	Yearbook	0.00	3,992.00	-843.40	3,148.60	0.00
<b>TOTAL FOR ASB CLUBS:</b>		0.00	3,992.00	-843.40	3,148.60	0.00
<b>ASB PRIVATE</b>						
016900	Scholarships	662.99	500.00	0.00	118.37	1,044.62
<b>TOTAL FOR ASB PRIVATE:</b>		662.99	500.00	0.00	118.37	1,044.62
<b>TOTAL FOR ARROWHEAD ELEMENTARY:</b>		3,039.31	7,857.54	0.00	6,962.52	3,934.33
<b>REPORT TOTAL:</b>		3,039.31	7,857.54	0.00	6,962.52	3,934.33