

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>
<u>COTTAGE LAKE ELEMENTARY</u>						
GENERAL STUDENT BODY						
031000	General Student Body	1,411.00	20.02	0.00	0.00	1,431.02
TOTAL FOR GENERAL STUDENT BODY:		1,411.00	20.02	0.00	0.00	1,431.02
ASB CLUBS						
034400	Music-General	1,613.44	0.00	0.00	0.00	1,613.44
TOTAL FOR ASB CLUBS:		1,613.44	0.00	0.00	0.00	1,613.44
TOTAL FOR COTTAGE LAKE ELEMENTARY:		3,024.44	20.02	0.00	0.00	3,044.46
REPORT TOTAL:		3,024.44	20.02	0.00	0.00	3,044.46