

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>CRYSTAL SPRINGS ELEMENTARY</u>						
GENERAL STUDENT BODY						
041000	General Student Body	932.72	887.48	0.00	800.42	1,019.78
041210	NSF	25.00	0.00	0.00	0.00	25.00
041410	Vending Machines	0.00	63.96	0.00	0.00	63.96
TOTAL FOR GENERAL STUDENT BODY:		957.72	951.44	0.00	800.42	1,108.74
ASB PRIVATE						
046900	Scholarships	2,265.00	200.00	0.00	300.00	2,165.00
TOTAL FOR ASB PRIVATE:		2,265.00	200.00	0.00	300.00	2,165.00
TOTAL FOR CRYSTAL SPRINGS		3,222.72	1,151.44	0.00	1,100.42	3,273.74
REPORT TOTAL:		3,222.72	1,151.44	0.00	1,100.42	3,273.74