### ASB Club Actual Fund Balances

(ASB Fund Bal, Revenue, Expense, Tsf-No Page PFIELD)

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Endin Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>111000</td>
<td>General Student Body</td>
<td>2,071.29</td>
<td>588.16</td>
<td>0.00</td>
<td>2,127.34</td>
<td>532.11</td>
</tr>
<tr>
<td>111010</td>
<td>Student Council</td>
<td>332.98</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>332.98</td>
</tr>
<tr>
<td>111410</td>
<td>Vending Machines</td>
<td>1,068.07</td>
<td>31.39</td>
<td>-695.49</td>
<td>15.98</td>
<td>387.99</td>
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<tr>
<td>111700</td>
<td>Special Activities-Gen</td>
<td>100.23</td>
<td>0.00</td>
<td>635.49</td>
<td>672.72</td>
<td>63.00</td>
</tr>
<tr>
<td>111770</td>
<td>Spec Act-Field Trip</td>
<td>0.00</td>
<td>0.00</td>
<td>60.00</td>
<td>60.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL FOR GENERAL STUDENT BODY:**

- Beginning Fund Balance: 3,572.57
- Revenue: 619.55
- Transfers In/(Out): 0.00
- Expenditures: 2,876.04
- Endin Fund Balance: 1,316.08

**ASB PRIVATE**

- 116900 PTA Scholarships: 209.50

**TOTAL FOR ASB PRIVATE:**

- Beginning Fund Balance: 209.50
- Revenue: 0.00
- Transfers In/(Out): 0.00
- Expenditures: 209.50
- Endin Fund Balance: 0.00

**TOTAL FOR SHELTON VIEW ELEMENTARY:**

- Beginning Fund Balance: 3,782.07
- Revenue: 619.55
- Transfers In/(Out): 0.00
- Expenditures: 3,085.54
- Endin Fund Balance: 1,316.08

**REPORT TOTAL:**

- Beginning Fund Balance: 3,782.07
- Revenue: 619.55
- Transfers In/(Out): 0.00
- Expenditures: 3,085.54
- Endin Fund Balance: 1,316.08