

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>KENMORE ELEMENTARY</u> | | | | | | |
| GENERAL STUDENT BODY | | | | | | |
| 051000 | General Student Body | 106.71 | 1,597.88 | -710.00 | 881.83 | 112.76 |
| TOTAL FOR GENERAL STUDENT BODY: | | 106.71 | 1,597.88 | -710.00 | 881.83 | 112.76 |
| ASB CLUBS | | | | | | |
| 054400 | Music | 0.00 | 0.00 | 710.00 | 0.00 | 710.00 |
| TOTAL FOR ASB CLUBS: | | 0.00 | 0.00 | 710.00 | 0.00 | 710.00 |
| ASB PRIVATE | | | | | | |
| 056900 | Scholarships | 31.47 | 0.00 | 0.00 | 31.47 | 0.00 |
| TOTAL FOR ASB PRIVATE: | | 31.47 | 0.00 | 0.00 | 31.47 | 0.00 |
| TOTAL FOR KENMORE ELEMENTARY: | | 138.18 | 1,597.88 | 0.00 | 913.30 | 822.76 |
| REPORT TOTAL: | | 138.18 | 1,597.88 | 0.00 | 913.30 | 822.76 |