

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>MOORLANDS ELEMENTARY</u>						
GENERAL STUDENT BODY						
101000	General Student Body	1,786.45	17.74	0.00	123.50	1,680.69
TOTAL FOR GENERAL STUDENT BODY:		1,786.45	17.74	0.00	123.50	1,680.69
ASB PRIVATE						
106900	Scholarships	1,016.70	0.00	0.00	0.00	1,016.70
TOTAL FOR ASB PRIVATE:		1,016.70	0.00	0.00	0.00	1,016.70
TOTAL FOR MOORLANDS ELEMENTARY:		2,803.15	17.74	0.00	123.50	2,697.39
REPORT TOTAL:		2,803.15	17.74	0.00	123.50	2,697.39