

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>
<b>WOODIN ELEMENTARY</b>						
<b>GENERAL STUDENT BODY</b>						
131000	General Student Body	1,523.77	3.21	0.00	1,050.54	476.44
131410	Vending Machines	0.00	11.46	0.00	0.00	11.46
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,523.77	14.67	0.00	1,050.54	487.90
<b>ASB PRIVATE</b>						
136900	Scholarships	78.00	0.00	0.00	78.00	0.00
<b>TOTAL FOR ASB PRIVATE:</b>		78.00	0.00	0.00	78.00	0.00
<b>TOTAL FOR WOODIN ELEMENTARY:</b>		1,601.77	14.67	0.00	1,128.54	487.90
<b>REPORT TOTAL:</b>		1,601.77	14.67	0.00	1,128.54	487.90