

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><u>EAST RIDGE ELEMENTARY</u></b>						
<b><u>GENERAL STUDENT BODY</u></b>						
141000	General Student Body	4,600.44	785.54	0.00	0.00	5,385.98
141200	Change Fund	0.00	100.00	0.00	100.00	0.00
141410	Vending Machines	0.00	18.82	0.00	0.00	18.82
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<u>4,600.44</u>	<u>904.36</u>	<u>0.00</u>	<u>100.00</u>	<u>5,404.80</u>
<b>TOTAL FOR EAST RIDGE ELEMENTARY:</b>		<u>4,600.44</u>	<u>904.36</u>	<u>0.00</u>	<u>100.00</u>	<u>5,404.80</u>
<b>REPORT TOTAL:</b>		4,600.44	904.36	0.00	100.00	5,404.80