

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>BEAR CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
251000	General Student Body	1,158.11	8,036.19	0.00	5,782.98	3,411.32
251410	Vending Machines-BC	0.00	13.84	0.00	0.00	13.84
TOTAL FOR GENERAL STUDENT BODY:		1,158.11	8,050.03	0.00	5,782.98	3,425.16
ASB PRIVATE						
256900	Scholarships	4.02	0.00	0.00	0.00	4.02
TOTAL FOR ASB PRIVATE:		4.02	0.00	0.00	0.00	4.02
TOTAL FOR BEAR CREEK ELEMENTARY:		1,162.13	8,050.03	0.00	5,782.98	3,429.18
REPORT TOTAL:		1,162.13	8,050.03	0.00	5,782.98	3,429.18