

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>
CANYON CREEK ELEMENTARY						
GENERAL STUDENT BODY						
201000	General Student Body	353.78	455.04	0.00	384.35	424.47
201200	Change Fund	0.00	594.00	0.00	594.00	0.00
201410	Vending Machines	0.00	29.67	0.00	0.00	29.67
201830	Spec Act-Emerg Prep	3,291.28	3,566.96	0.00	0.00	6,858.24
TOTAL FOR GENERAL STUDENT BODY:		3,645.06	4,645.67	0.00	978.35	7,312.38
ASB CLUBS						
204730	Math Club-CC ASB	116.20	150.00	0.00	150.00	116.20
TOTAL FOR ASB CLUBS:		116.20	150.00	0.00	150.00	116.20
ASB PRIVATE						
206900	Scholarships	181.42	0.00	0.00	0.00	181.42
TOTAL FOR ASB PRIVATE:		181.42	0.00	0.00	0.00	181.42
TOTAL FOR CANYON CREEK ELEMENTARY:		3,942.68	4,795.67	0.00	1,128.35	7,610.00
REPORT TOTAL:		3,942.68	4,795.67	0.00	1,128.35	7,610.00