

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>WELLINGTON ELEMENTARY</u>						
GENERAL STUDENT BODY						
211000	General Student Body	764.74	147.41	0.00	821.25	90.90
TOTAL FOR GENERAL STUDENT BODY:		764.74	147.41	0.00	821.25	90.90
ASB PRIVATE						
216900	Scholarships	1,281.90	0.00	0.00	50.50	1,231.40
TOTAL FOR ASB PRIVATE:		1,281.90	0.00	0.00	50.50	1,231.40
TOTAL FOR WELLINGTON ELEMENTARY:		2,046.64	147.41	0.00	871.75	1,322.30
REPORT TOTAL:		2,046.64	147.41	0.00	871.75	1,322.30