## ASB Club Actual Fund Balances

**Fiscal Year:** 2015  
**GL:**  
**09/01/2014 thru 08/31/2015**

### WELLINGTON ELEMENTARY

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Endin Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>211000</td>
<td>General Student Body</td>
<td>764.74</td>
<td>147.41</td>
<td>0.00</td>
<td>821.25</td>
<td>90.90</td>
</tr>
</tbody>
</table>

**TOTAL FOR GENERAL STUDENT BODY:**  

- Beginning Fund Balance: 764.74  
- Revenue: 147.41  
- Transfers In/(Out): 0.00  
- Expenditures: 821.25  
- Endin Fund Balance: 90.90

### ASB PRIVATE

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Endin Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>216900</td>
<td>Scholarships</td>
<td>1,281.90</td>
<td>0.00</td>
<td>0.00</td>
<td>50.50</td>
<td>1,231.40</td>
</tr>
</tbody>
</table>

**TOTAL FOR ASB PRIVATE:**  

- Beginning Fund Balance: 1,281.90  
- Revenue: 0.00  
- Transfers In/(Out): 0.00  
- Expenditures: 50.50  
- Endin Fund Balance: 1,231.40

**TOTAL FOR WELLINGTON ELEMENTARY:**  

- Beginning Fund Balance: 2,046.64  
- Revenue: 147.41  
- Transfers In/(Out): 0.00  
- Expenditures: 871.75  
- Endin Fund Balance: 1,322.30

**REPORT TOTAL:**  

- Beginning Fund Balance: 2,046.64  
- Revenue: 147.41  
- Transfers In/(Out): 0.00  
- Expenditures: 871.75  
- Endin Fund Balance: 1,322.30