

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>FERNWOOD ELEMENTARY</u>						
GENERAL STUDENT BODY						
231000	General Student Body	1,518.83	7,054.45	0.00	7,187.75	1,385.53
231410	Vending Machines	0.00	27.13	0.00	0.00	27.13
231770	Spec Act-Field Trip	3,702.90	0.00	0.00	0.00	3,702.90
TOTAL FOR GENERAL STUDENT BODY:		5,221.73	7,081.58	0.00	7,187.75	5,115.56
ASB PRIVATE						
236000	Private Money	6.00	0.00	0.00	0.00	6.00
TOTAL FOR ASB PRIVATE:		6.00	0.00	0.00	0.00	6.00
TOTAL FOR FERNWOOD ELEMENTARY:		5,227.73	7,081.58	0.00	7,187.75	5,121.56
REPORT TOTAL:		5,227.73	7,081.58	0.00	7,187.75	5,121.56