

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>SUNRISE ELEMENTARY</u>						
GENERAL STUDENT BODY						
241000	General Student Body	848.26	1,514.68	0.00	674.48	1,688.46
241410	Vending Machines	0.00	39.75	0.00	0.00	39.75
TOTAL FOR GENERAL STUDENT BODY:		848.26	1,554.43	0.00	674.48	1,728.21
ASB PRIVATE						
246900	Scholarships	505.00	0.00	0.00	0.00	505.00
TOTAL FOR ASB PRIVATE:		505.00	0.00	0.00	0.00	505.00
TOTAL FOR SUNRISE ELEMENTARY:		1,353.26	1,554.43	0.00	674.48	2,233.21
REPORT TOTAL:		1,353.26	1,554.43	0.00	674.48	2,233.21