

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>
WOODMOOR ELEMENTARY						
GENERAL STUDENT BODY						
261000	General Student Body	2,511.24	37.00	-520.00	760.68	1,267.56
261200	Change Fund	-100.00	300.00	0.00	200.00	0.00
261210	NSF	10.00	0.00	0.00	0.00	10.00
261410	Vending Machines	0.00	343.87	0.00	0.00	343.87
TOTAL FOR GENERAL STUDENT BODY:		2,421.24	680.87	-520.00	960.68	1,621.43
ASB CLUBS						
264730	Math	2,221.26	0.00	0.00	29.36	2,191.90
264825	Running Club-WM ASB	0.00	0.00	520.00	0.00	520.00
TOTAL FOR ASB CLUBS:		2,221.26	0.00	520.00	29.36	2,711.90
ASB PRIVATE						
266900	Scholarships	1,293.29	0.00	0.00	0.00	1,293.29
TOTAL FOR ASB PRIVATE:		1,293.29	0.00	0.00	0.00	1,293.29
TOTAL FOR WOODMOOR ELEMENTARY:		5,935.79	680.87	0.00	990.04	5,626.62
REPORT TOTAL:		5,935.79	680.87	0.00	990.04	5,626.62