

Fiscal Year: 2016

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

<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>CANYON CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
201000	General Student Body	424.47	246.33	0.00	100.48	570.32
201410	Vending Machines	29.67	30.26	0.00	0.00	59.93
201830	Spec Act-Emerg Prep	6,858.24	3,362.03	0.00	3,969.99	6,250.28
TOTAL FOR GENERAL STUDENT BODY:		7,312.38	3,638.62	0.00	4,070.47	6,880.53
ASB CLUBS						
204730	Math Club-CC ASB	116.20	0.00	0.00	80.00	36.20
TOTAL FOR ASB CLUBS:		116.20	0.00	0.00	80.00	36.20
ASB PRIVATE						
206900	Scholarships	181.42	0.00	0.00	0.00	181.42
TOTAL FOR ASB PRIVATE:		181.42	0.00	0.00	0.00	181.42
TOTAL FOR CANYON CREEK ELEMENTARY:		7,610.00	3,638.62	0.00	4,150.47	7,098.15
REPORT TOTAL:		7,610.00	3,638.62	0.00	4,150.47	7,098.15