

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>MOORLANDS ELEMENTARY</u>						
GENERAL STUDENT BODY						
101000	General Student Body	1,680.69	21.68	0.00	118.39	1,583.98
101200	Change Fund	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL FOR GENERAL STUDENT BODY:		1,680.69	71.68	0.00	168.39	1,583.98
ASB PRIVATE						
106900	Scholarships	<u>1,016.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,016.70</u>
TOTAL FOR ASB PRIVATE:		<u>1,016.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,016.70</u>
TOTAL FOR MOORLANDS ELEMENTARY:		<u>2,697.39</u>	<u>71.68</u>	<u>0.00</u>	<u>168.39</u>	<u>2,600.68</u>
REPORT TOTAL:		2,697.39	71.68	0.00	168.39	2,600.68