

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>SHELTON VIEW ELEMENTARY</u>						
GENERAL STUDENT BODY						
111000	General Student Body	532.11	4,748.84	783.97	6,064.92	0.00
111010	Student Council	332.98	0.00	-332.98	0.00	0.00
111410	Vending Machines	387.99	0.00	-387.99	0.00	0.00
111700	Special Activities-Gen	63.00	0.00	-63.00	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		<u>1,316.08</u>	<u>4,748.84</u>	<u>0.00</u>	<u>6,064.92</u>	<u>0.00</u>
TOTAL FOR SHELTON VIEW ELEMENTARY:		<u>1,316.08</u>	<u>4,748.84</u>	<u>0.00</u>	<u>6,064.92</u>	<u>0.00</u>
REPORT TOTAL:		1,316.08	4,748.84	0.00	6,064.92	0.00