

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>KENMORE ELEMENTARY</u>						
GENERAL STUDENT BODY						
051000	General Student Body	112.76	10.84	0.00	0.00	123.60
TOTAL FOR GENERAL STUDENT BODY:		112.76	10.84	0.00	0.00	123.60
ASB CLUBS						
054400	Music	710.00	0.00	0.00	0.00	710.00
054857	Eco Cubs Club	0.00	442.00	0.00	0.00	442.00
TOTAL FOR ASB CLUBS:		710.00	442.00	0.00	0.00	1,152.00
TOTAL FOR KENMORE ELEMENTARY:		822.76	452.84	0.00	0.00	1,275.60
REPORT TOTAL:		822.76	452.84	0.00	0.00	1,275.60