

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>
WOODIN ELEMENTARY						
GENERAL STUDENT BODY						
131000	General Student Body	476.44	4.33	0.00	0.00	480.77
131410	Vending Machines	11.46	16.41	0.00	0.00	27.87
TOTAL FOR GENERAL STUDENT BODY:		<u>487.90</u>	<u>20.74</u>	<u>0.00</u>	<u>0.00</u>	<u>508.64</u>
TOTAL FOR WOODIN ELEMENTARY:		<u>487.90</u>	<u>20.74</u>	<u>0.00</u>	<u>0.00</u>	<u>508.64</u>
REPORT TOTAL:		487.90	20.74	0.00	0.00	508.64