# Fiscal Year: 2016

## ASB Club Actual Fund Balances

(without encumbrances)

### 09/01/2015 thru 08/31/2016

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Endin Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>141000</td>
<td>General Student Body</td>
<td>5,385.98</td>
<td>46.89</td>
<td>0.00</td>
<td>0.00</td>
<td>5,432.87</td>
</tr>
<tr>
<td>141200</td>
<td>Change Fund</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>141410</td>
<td>Vending Machines</td>
<td>18.82</td>
<td>65.55</td>
<td>0.00</td>
<td>0.00</td>
<td>84.37</td>
</tr>
</tbody>
</table>

**TOTAL FOR GENERAL STUDENT BODY:**

- Beginning Fund Balance: 5,404.80
- Revenue: 112.44
- Transfers In/(Out): 0.00
- Expenditures: 0.00
- Endin Fund Balance: 5,517.24

**TOTAL FOR EAST RIDGE ELEMENTARY:**

- Beginning Fund Balance: 5,404.80
- Revenue: 112.44
- Transfers In/(Out): 0.00
- Expenditures: 0.00
- Endin Fund Balance: 5,517.24

**REPORT TOTAL:**

- Beginning Fund Balance: 5,404.80
- Revenue: 112.44
- Transfers In/(Out): 0.00
- Expenditures: 0.00
- Endin Fund Balance: 5,517.24