

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>EAST RIDGE ELEMENTARY</u>						
GENERAL STUDENT BODY						
141000	General Student Body	5,385.98	46.89	0.00	0.00	5,432.87
141200	Change Fund	0.00	0.00	0.00	0.00	0.00
141410	Vending Machines	18.82	65.55	0.00	0.00	84.37
TOTAL FOR GENERAL STUDENT BODY:		<u>5,404.80</u>	<u>112.44</u>	<u>0.00</u>	<u>0.00</u>	<u>5,517.24</u>
TOTAL FOR EAST RIDGE ELEMENTARY:		<u>5,404.80</u>	<u>112.44</u>	<u>0.00</u>	<u>0.00</u>	<u>5,517.24</u>
REPORT TOTAL:		5,404.80	112.44	0.00	0.00	5,517.24