

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>SUNRISE ELEMENTARY</u>						
GENERAL STUDENT BODY						
241000	General Student Body	1,688.46	768.92	0.00	841.61	1,615.77
241410	Vending Machines	<u>39.75</u>	<u>64.84</u>	<u>0.00</u>	<u>0.00</u>	<u>104.59</u>
TOTAL FOR GENERAL STUDENT BODY:		<u>1,728.21</u>	<u>833.76</u>	<u>0.00</u>	<u>841.61</u>	<u>1,720.36</u>
ASB PRIVATE						
246900	Scholarships	<u>505.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505.00</u>
TOTAL FOR ASB PRIVATE:		<u>505.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505.00</u>
TOTAL FOR SUNRISE ELEMENTARY:		<u>2,233.21</u>	<u>833.76</u>	<u>0.00</u>	<u>841.61</u>	<u>2,225.36</u>
REPORT TOTAL:		<u>2,233.21</u>	<u>833.76</u>	<u>0.00</u>	<u>841.61</u>	<u>2,225.36</u>