

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>
WELLINGTON ELEMENTARY						
GENERAL STUDENT BODY						
211000	General Student Body	90.90	1,234.76	0.00	1,226.00	99.66
TOTAL FOR GENERAL STUDENT BODY:		90.90	1,234.76	0.00	1,226.00	99.66
ASB PRIVATE						
216900	Scholarships	1,231.40	0.00	0.00	76.50	1,154.90
TOTAL FOR ASB PRIVATE:		1,231.40	0.00	0.00	76.50	1,154.90
TOTAL FOR WELLINGTON ELEMENTARY:		1,322.30	1,234.76	0.00	1,302.50	1,254.56
REPORT TOTAL:		1,322.30	1,234.76	0.00	1,302.50	1,254.56