

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>FERNWOOD ELEMENTARY</u>						
GENERAL STUDENT BODY						
231000	General Student Body	1,385.53	6,457.28	0.00	6,413.10	1,429.71
231410	Vending Machines	27.13	31.71	0.00	0.00	58.84
231770	Spec Act-Field Trip	<u>3,702.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,702.90</u>
TOTAL FOR GENERAL STUDENT BODY:		<u>5,115.56</u>	<u>6,488.99</u>	<u>0.00</u>	<u>6,413.10</u>	<u>5,191.45</u>
ASB PRIVATE						
236000	Private Money	<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>
TOTAL FOR ASB PRIVATE:		<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>
TOTAL FOR FERNWOOD ELEMENTARY:		<u>5,121.56</u>	<u>6,488.99</u>	<u>0.00</u>	<u>6,413.10</u>	<u>5,197.45</u>
REPORT TOTAL:		<u>5,121.56</u>	<u>6,488.99</u>	<u>0.00</u>	<u>6,413.10</u>	<u>5,197.45</u>