

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>BEAR CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
251000	General Student Body	3,411.32	5,362.38	0.00	5,893.90	2,879.80
251410	Vending Machines-BC	13.84	21.97	0.00	0.00	35.81
TOTAL FOR GENERAL STUDENT BODY:		3,425.16	5,384.35	0.00	5,893.90	2,915.61
ASB PRIVATE						
256900	Scholarships	4.02	0.00	0.00	0.00	4.02
TOTAL FOR ASB PRIVATE:		4.02	0.00	0.00	0.00	4.02
TOTAL FOR BEAR CREEK ELEMENTARY:		3,429.18	5,384.35	0.00	5,893.90	2,919.63
REPORT TOTAL:		3,429.18	5,384.35	0.00	5,893.90	2,919.63