

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>
WOODMOOR ELEMENTARY						
GENERAL STUDENT BODY						
261000	General Student Body	1,267.56	1,560.62	0.00	407.74	2,420.44
261210	NSF	10.00	0.00	0.00	0.00	10.00
261410	Vending Machines	343.87	376.76	0.00	0.00	720.63
TOTAL FOR GENERAL STUDENT BODY:		1,621.43	1,937.38	0.00	407.74	3,151.07
ASB CLUBS						
264730	Math	2,191.90	0.00	0.00	0.00	2,191.90
264825	Running Club-WM ASB	520.00	0.00	0.00	0.00	520.00
TOTAL FOR ASB CLUBS:		2,711.90	0.00	0.00	0.00	2,711.90
ASB PRIVATE						
266900	Scholarships	1,293.29	0.00	0.00	0.00	1,293.29
TOTAL FOR ASB PRIVATE:		1,293.29	0.00	0.00	0.00	1,293.29
TOTAL FOR WOODMOOR ELEMENTARY:		5,626.62	1,937.38	0.00	407.74	7,156.26
REPORT TOTAL:		5,626.62	1,937.38	0.00	407.74	7,156.26