

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>
CRYSTAL SPRINGS ELEMENTARY						
GENERAL STUDENT BODY						
041000	General Student Body	1,019.78	28.47	25.00	172.00	901.25
041210	NSF	25.00	0.00	-25.00	0.00	0.00
041410	Vending Machines	<u>63.96</u>	<u>103.23</u>	<u>0.00</u>	<u>0.00</u>	<u>167.19</u>
TOTAL FOR GENERAL STUDENT BODY:		1,108.74	131.70	0.00	172.00	1,068.44
ASB PRIVATE						
046900	Scholarships	<u>2,165.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,465.00</u>
TOTAL FOR ASB PRIVATE:		<u>2,165.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,465.00</u>
TOTAL FOR CRYSTAL SPRINGS		<u>3,273.74</u>	<u>431.70</u>	<u>0.00</u>	<u>172.00</u>	<u>3,533.44</u>
REPORT TOTAL:		3,273.74	431.70	0.00	172.00	3,533.44