

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>COTTAGE LAKE ELEMENTARY</u>						
GENERAL STUDENT BODY						
031000	General Student Body	1,431.02	22.29	0.00	357.51	1,095.80
TOTAL FOR GENERAL STUDENT BODY:		1,431.02	22.29	0.00	357.51	1,095.80
ASB CLUBS						
034400	Music-General	1,613.44	0.00	0.00	88.08	1,525.36
TOTAL FOR ASB CLUBS:		1,613.44	0.00	0.00	88.08	1,525.36
TOTAL FOR COTTAGE LAKE ELEMENTARY:		3,044.46	22.29	0.00	445.59	2,621.16
REPORT TOTAL:		3,044.46	22.29	0.00	445.59	2,621.16