

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>
<b><u>ARROWHEAD ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
011000	General Student Body	2,889.71	43.52	0.00	1,910.33	1,022.90
011700	Special Activities-Gen	0.00	4,395.40	0.00	4,028.51	366.89
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		2,889.71	4,438.92	0.00	5,938.84	1,389.79
<b>ASB CLUBS</b>						
014510	Yearbook	0.00	4,202.00	0.00	3,430.00	772.00
<b>TOTAL FOR ASB CLUBS:</b>		0.00	4,202.00	0.00	3,430.00	772.00
<b>ASB PRIVATE</b>						
016900	Scholarships	1,044.62	3.00	0.00	0.00	1,047.62
<b>TOTAL FOR ASB PRIVATE:</b>		1,044.62	3.00	0.00	0.00	1,047.62
<b>TOTAL FOR ARROWHEAD ELEMENTARY:</b>		3,934.33	8,643.92	0.00	9,368.84	3,209.41
<b>REPORT TOTAL:</b>		3,934.33	8,643.92	0.00	9,368.84	3,209.41