

Fiscal Year: 2017

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2016 thru 08/31/2017

<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>EAST RIDGE ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
141000	General Student Body	5,432.87	60.48	0.00	0.00	5,493.35
141410	Vending Machines	84.37	19.79	0.00	0.00	104.16
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<u>5,517.24</u>	<u>80.27</u>	<u>0.00</u>	<u>0.00</u>	<u>5,597.51</u>
<b>TOTAL FOR EAST RIDGE ELEMENTARY:</b>		<u>5,517.24</u>	<u>80.27</u>	<u>0.00</u>	<u>0.00</u>	<u>5,597.51</u>
<b>REPORT TOTAL:</b>		5,517.24	80.27	0.00	0.00	5,597.51