

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>SUNRISE ELEMENTARY</b>						
<b>GENERAL STUDENT BODY</b>						
241000	General Student Body	1,615.77	1,538.07	0.00	275.00	2,878.84
241410	Vending Machines	104.59	34.84	0.00	0.00	139.43
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,720.36	1,572.91	0.00	275.00	3,018.27
<b>ASB PRIVATE</b>						
246900	Scholarships	505.00	0.00	0.00	0.00	505.00
<b>TOTAL FOR ASB PRIVATE:</b>		505.00	0.00	0.00	0.00	505.00
<b>TOTAL FOR SUNRISE ELEMENTARY:</b>		2,225.36	1,572.91	0.00	275.00	3,523.27
<b>REPORT TOTAL:</b>		2,225.36	1,572.91	0.00	275.00	3,523.27