

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>
WELLINGTON ELEMENTARY						
GENERAL STUDENT BODY						
211000	General Student Body	99.66	13.06	0.00	0.00	112.72
TOTAL FOR GENERAL STUDENT BODY:		99.66	13.06	0.00	0.00	112.72
ASB PRIVATE						
216900	Scholarships	1,154.90	0.00	0.00	58.33	1,096.57
TOTAL FOR ASB PRIVATE:		1,154.90	0.00	0.00	58.33	1,096.57
TOTAL FOR WELLINGTON ELEMENTARY:		1,254.56	13.06	0.00	58.33	1,209.29
REPORT TOTAL:		1,254.56	13.06	0.00	58.33	1,209.29