

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>FERNWOOD ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
231000	General Student Body	1,429.71	3,251.63	0.00	3,189.00	1,492.34
231010	Student Council	0.00	0.00	36.10	36.10	0.00
231410	Vending Machines	58.84	23.41	-36.10	0.00	46.15
231770	Spec Act-Field Trip	<u>3,702.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,702.90</u>
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		5,191.45	3,275.04	0.00	3,225.10	5,241.39
<b>ASB PRIVATE</b>						
236000	Private Money	<u>6.00</u>	<u>1,317.48</u>	<u>0.00</u>	<u>1,323.48</u>	<u>0.00</u>
<b>TOTAL FOR ASB PRIVATE:</b>		<u>6.00</u>	<u>1,317.48</u>	<u>0.00</u>	<u>1,323.48</u>	<u>0.00</u>
<b>TOTAL FOR FERNWOOD ELEMENTARY:</b>		<u>5,197.45</u>	<u>4,592.52</u>	<u>0.00</u>	<u>4,548.58</u>	<u>5,241.39</u>
<b>REPORT TOTAL:</b>		5,197.45	4,592.52	0.00	4,548.58	5,241.39