

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>MOORLANDS ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
101000	General Student Body	1,583.98	22.39	0.00	253.96	1,352.41
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,583.98	22.39	0.00	253.96	1,352.41
<b>ASB PRIVATE</b>						
106900	Scholarships	1,016.70	0.00	0.00	300.00	716.70
<b>TOTAL FOR ASB PRIVATE:</b>		1,016.70	0.00	0.00	300.00	716.70
<b>TOTAL FOR MOORLANDS ELEMENTARY:</b>		2,600.68	22.39	0.00	553.96	2,069.11
<b>REPORT TOTAL:</b>		2,600.68	22.39	0.00	553.96	2,069.11