

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>
<u>HOLLYWOOD HILL ELEMENTARY</u>						
GENERAL STUDENT BODY						
221000	General Student Body	60.10	2.57	0.00	0.00	62.67
221410	Vending Machines	107.72	44.72	0.00	0.00	152.44
TOTAL FOR GENERAL STUDENT BODY:		167.82	47.29	0.00	0.00	215.11
ASB PRIVATE						
226900	Scholarships	23.41	0.00	0.00	0.00	23.41
TOTAL FOR ASB PRIVATE:		23.41	0.00	0.00	0.00	23.41
TOTAL FOR HOLLYWOOD HILL		191.23	47.29	0.00	0.00	238.52
REPORT TOTAL:		191.23	47.29	0.00	0.00	238.52