### ASB Club Actual Fund Balances

**Fiscal Year:** 2017  
**GL:**  
**09/01/2016 thru 08/31/2017**

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>191000</td>
<td>General Student Body</td>
<td>5,220.64</td>
<td>273.34</td>
<td>0.00</td>
<td>3,725.86</td>
<td>1,768.12</td>
</tr>
<tr>
<td>191410</td>
<td>Vending Machines</td>
<td>92.93</td>
<td>23.82</td>
<td>0.00</td>
<td>0.00</td>
<td>116.75</td>
</tr>
<tr>
<td>191700</td>
<td>Special Activities-Gen</td>
<td>187.98</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>187.98</td>
</tr>
<tr>
<td>191770</td>
<td>Spec Act-Field Trip</td>
<td>14,731.44</td>
<td>3,826.98</td>
<td>0.00</td>
<td>11,344.63</td>
<td>7,213.79</td>
</tr>
</tbody>
</table>

**TOTAL FOR GENERAL STUDENT BODY:**  
- Beginning Fund Balance: 20,232.99  
- Revenue: 4,124.14  
- Transfers In/(Out): 0.00  
- Expenditures: 15,070.49  
- Ending Fund Balance: 9,286.64

**ASB CLUBS**  
- 194853 Library  
- Beginning Fund Balance: 57.75  
- Revenue: 0.00  
- Transfers In/(Out): 0.00  
- Expenditures: 0.00  
- Ending Fund Balance: 57.75

**ASB PRIVATE**  
- 196900 Scholarships  
- Beginning Fund Balance: 555.00  
- Revenue: 0.00  
- Transfers In/(Out): 0.00  
- Expenditures: 0.00  
- Ending Fund Balance: 555.00

**TOTAL FOR FRANK LOVE ELEMENTARY:**  
- Beginning Fund Balance: 20,845.74  
- Revenue: 4,124.14  
- Transfers In/(Out): 0.00  
- Expenditures: 15,070.49  
- Ending Fund Balance: 9,899.39

**REPORT TOTAL:**  
- Beginning Fund Balance: 20,845.74  
- Revenue: 4,124.14  
- Transfers In/(Out): 0.00  
- Expenditures: 15,070.49  
- Ending Fund Balance: 9,899.39