

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>BEAR CREEK ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
251000	General Student Body	2,879.80	8,476.71	0.00	8,075.72	3,280.79
251410	Vending Machines-BC	35.81	0.00	0.00	0.00	35.81
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		2,915.61	8,476.71	0.00	8,075.72	3,316.60
<b>ASB PRIVATE</b>						
256900	Scholarships	4.02	0.00	0.00	0.00	4.02
<b>TOTAL FOR ASB PRIVATE:</b>		4.02	0.00	0.00	0.00	4.02
<b>TOTAL FOR BEAR CREEK ELEMENTARY:</b>		2,919.63	8,476.71	0.00	8,075.72	3,320.62
<b>REPORT TOTAL:</b>		2,919.63	8,476.71	0.00	8,075.72	3,320.62