

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>CANYON CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
201000	General Student Body	570.32	435.89	0.00	210.53	795.68
201410	Vending Machines	59.93	58.28	0.00	0.00	118.21
201830	Spec Act-Emerg Prep	6,250.28	3,134.88	0.00	7,839.31	1,545.85
TOTAL FOR GENERAL STUDENT BODY:		6,880.53	3,629.05	0.00	8,049.84	2,459.74
ASB CLUBS						
204730	Math Club-CC ASB	36.20	297.65	0.00	348.44	-14.59
TOTAL FOR ASB CLUBS:		36.20	297.65	0.00	348.44	-14.59
ASB PRIVATE						
206900	Scholarships	181.42	0.00	0.00	0.00	181.42
TOTAL FOR ASB PRIVATE:		181.42	0.00	0.00	0.00	181.42
TOTAL FOR CANYON CREEK ELEMENTARY:		7,098.15	3,926.70	0.00	8,398.28	2,626.57
REPORT TOTAL:		7,098.15	3,926.70	0.00	8,398.28	2,626.57