

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>
WOODIN ELEMENTARY						
GENERAL STUDENT BODY						
131000	General Student Body	480.77	6.12	0.00	0.00	486.89
131410	Vending Machines	<u>27.87</u>	<u>52.02</u>	<u>0.00</u>	<u>0.00</u>	<u>79.89</u>
TOTAL FOR GENERAL STUDENT BODY:		<u>508.64</u>	<u>58.14</u>	<u>0.00</u>	<u>0.00</u>	<u>566.78</u>
TOTAL FOR WOODIN ELEMENTARY:		<u>508.64</u>	<u>58.14</u>	<u>0.00</u>	<u>0.00</u>	<u>566.78</u>
REPORT TOTAL:		508.64	58.14	0.00	0.00	566.78