

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>WOODMOOR ELEMENTARY</u>						
GENERAL STUDENT BODY						
261000	General Student Body	2,420.44	79.79	0.00	1,057.41	1,442.82
261210	NSF	10.00	0.00	0.00	0.00	10.00
261410	Vending Machines	<u>720.63</u>	<u>282.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003.18</u>
TOTAL FOR GENERAL STUDENT BODY:		3,151.07	362.34	0.00	1,057.41	2,456.00
ASB CLUBS						
264730	Math	2,191.90	0.00	0.00	0.00	2,191.90
264825	Running Club-WM ASB	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>
TOTAL FOR ASB CLUBS:		2,711.90	0.00	0.00	0.00	2,711.90
ASB PRIVATE						
266900	Scholarships	<u>1,293.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293.29</u>
TOTAL FOR ASB PRIVATE:		1,293.29	0.00	0.00	0.00	1,293.29
TOTAL FOR WOODMOOR ELEMENTARY:		<u>7,156.26</u>	<u>362.34</u>	<u>0.00</u>	<u>1,057.41</u>	<u>6,461.19</u>
REPORT TOTAL:		7,156.26	362.34	0.00	1,057.41	6,461.19