

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>
CRYSTAL SPRINGS ELEMENTARY						
GENERAL STUDENT BODY						
041000	General Student Body	901.25	47.72	0.00	0.00	948.97
041410	Vending Machines	167.19	70.95	0.00	0.00	238.14
TOTAL FOR GENERAL STUDENT BODY:		1,068.44	118.67	0.00	0.00	1,187.11
ASB PRIVATE						
046900	Scholarships	2,465.00	1,200.00	0.00	435.03	3,229.97
TOTAL FOR ASB PRIVATE:		2,465.00	1,200.00	0.00	435.03	3,229.97
TOTAL FOR CRYSTAL SPRINGS		3,533.44	1,318.67	0.00	435.03	4,417.08
REPORT TOTAL:		3,533.44	1,318.67	0.00	435.03	4,417.08