

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>ARROWHEAD ELEMENTARY</u>						
GENERAL STUDENT BODY						
011000	General Student Body	1,022.90	37.44	1,138.89	735.90	1,463.33
011410	Vending Machine	0.00	22.23	0.00	0.00	22.23
011700	Special Activities-Gen	<u>366.89</u>	<u>3,369.00</u>	<u>-366.89</u>	<u>3,047.66</u>	<u>321.34</u>
TOTAL FOR GENERAL STUDENT BODY:		<u>1,389.79</u>	<u>3,428.67</u>	<u>772.00</u>	<u>3,783.56</u>	<u>1,806.90</u>
ASB CLUBS						
014510	Yearbook	<u>772.00</u>	<u>4,295.00</u>	<u>-772.00</u>	<u>3,472.00</u>	<u>823.00</u>
TOTAL FOR ASB CLUBS:		<u>772.00</u>	<u>4,295.00</u>	<u>-772.00</u>	<u>3,472.00</u>	<u>823.00</u>
ASB PRIVATE						
016000	Private Money	0.00	118.20	0.00	118.20	0.00
016900	Scholarships	<u>1,047.62</u>	<u>0.00</u>	<u>0.00</u>	<u>313.22</u>	<u>734.40</u>
TOTAL FOR ASB PRIVATE:		<u>1,047.62</u>	<u>118.20</u>	<u>0.00</u>	<u>431.42</u>	<u>734.40</u>
TOTAL FOR ARROWHEAD ELEMENTARY:		<u>3,209.41</u>	<u>7,841.87</u>	<u>0.00</u>	<u>7,686.98</u>	<u>3,364.30</u>
REPORT TOTAL:		<u>3,209.41</u>	<u>7,841.87</u>	<u>0.00</u>	<u>7,686.98</u>	<u>3,364.30</u>