

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>
<b><u>COTTAGE LAKE ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
031000	General Student Body	1,095.80	24.70	0.00	252.81	867.69
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,095.80	24.70	0.00	252.81	867.69
<b>ASB CLUBS</b>						
034400	Music-General	1,525.36	0.00	0.00	107.29	1,418.07
<b>TOTAL FOR ASB CLUBS:</b>		1,525.36	0.00	0.00	107.29	1,418.07
<b>TOTAL FOR COTTAGE LAKE ELEMENTARY:</b>		2,621.16	24.70	0.00	360.10	2,285.76
<b>REPORT TOTAL:</b>		2,621.16	24.70	0.00	360.10	2,285.76