

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>KENMORE ELEMENTARY</u>						
GENERAL STUDENT BODY						
051000	General Student Body	123.60	13.27	0.00	0.00	136.87
051410	Vending Machine	<u>0.00</u>	<u>5.99</u>	<u>0.00</u>	<u>0.00</u>	<u>5.99</u>
TOTAL FOR GENERAL STUDENT BODY:		123.60	19.26	0.00	0.00	142.86
ASB CLUBS						
054400	Music	710.00	0.00	0.00	0.00	710.00
054857	Eco Cubs Club	<u>442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65.98</u>	<u>376.02</u>
TOTAL FOR ASB CLUBS:		<u>1,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65.98</u>	<u>1,086.02</u>
TOTAL FOR KENMORE ELEMENTARY:		<u>1,275.60</u>	<u>19.26</u>	<u>0.00</u>	<u>65.98</u>	<u>1,228.88</u>
REPORT TOTAL:		1,275.60	19.26	0.00	65.98	1,228.88