

Fiscal Year: 2018

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<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>WOODIN ELEMENTARY</b>						
<b>GENERAL STUDENT BODY</b>						
131000	General Student Body	486.89	8.30	0.00	0.00	495.19
131410	Vending Machines	79.89	38.31	0.00	0.00	118.20
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<u>566.78</u>	<u>46.61</u>	<u>0.00</u>	<u>0.00</u>	<u>613.39</u>
<b>TOTAL FOR WOODIN ELEMENTARY:</b>		<u>566.78</u>	<u>46.61</u>	<u>0.00</u>	<u>0.00</u>	<u>613.39</u>
<b>REPORT TOTAL:</b>		566.78	46.61	0.00	0.00	613.39