

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>
<u>HOLLYWOOD HILL ELEMENTARY</u>						
GENERAL STUDENT BODY						
221000	General Student Body	62.67	3.74	0.00	0.00	66.41
221410	Vending Machines	152.44	33.06	0.00	0.00	185.50
TOTAL FOR GENERAL STUDENT BODY:		215.11	36.80	0.00	0.00	251.91
ASB PRIVATE						
226900	Scholarships	23.41	0.00	0.00	0.00	23.41
TOTAL FOR ASB PRIVATE:		23.41	0.00	0.00	0.00	23.41
TOTAL FOR HOLLYWOOD HILL		238.52	36.80	0.00	0.00	275.32
REPORT TOTAL:		238.52	36.80	0.00	0.00	275.32