

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>BEAR CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
251000	General Student Body	3,280.79	2,060.54	0.00	2,077.06	3,264.27
251410	Vending Machines-BC	<u>35.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.81</u>
TOTAL FOR GENERAL STUDENT BODY:		<u>3,316.60</u>	<u>2,060.54</u>	<u>0.00</u>	<u>2,077.06</u>	<u>3,300.08</u>
ASB PRIVATE						
256900	Scholarships	<u>4.02</u>	<u>36.75</u>	<u>0.00</u>	<u>31.36</u>	<u>9.41</u>
TOTAL FOR ASB PRIVATE:		<u>4.02</u>	<u>36.75</u>	<u>0.00</u>	<u>31.36</u>	<u>9.41</u>
TOTAL FOR BEAR CREEK ELEMENTARY:		<u>3,320.62</u>	<u>2,097.29</u>	<u>0.00</u>	<u>2,108.42</u>	<u>3,309.49</u>
REPORT TOTAL:		<u>3,320.62</u>	<u>2,097.29</u>	<u>0.00</u>	<u>2,108.42</u>	<u>3,309.49</u>