

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>CANYON CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
201000	General Student Body	795.68	52.59	0.00	502.67	345.60
201410	Vending Machines	118.21	26.35	0.00	0.00	144.56
201830	Spec Act-Emerg Prep	<u>1,545.85</u>	<u>3,018.79</u>	<u>0.00</u>	<u>1,366.81</u>	<u>3,197.83</u>
TOTAL FOR GENERAL STUDENT BODY:		2,459.74	3,097.73	0.00	1,869.48	3,687.99
ASB CLUBS						
204730	Math Club-CC ASB	<u>-14.59</u>	<u>283.76</u>	<u>0.00</u>	<u>263.25</u>	<u>5.92</u>
TOTAL FOR ASB CLUBS:		-14.59	283.76	0.00	263.25	5.92
ASB PRIVATE						
206900	Scholarships	<u>181.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.42</u>
TOTAL FOR ASB PRIVATE:		<u>181.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.42</u>
TOTAL FOR CANYON CREEK ELEMENTARY:		<u>2,626.57</u>	<u>3,381.49</u>	<u>0.00</u>	<u>2,132.73</u>	<u>3,875.33</u>
REPORT TOTAL:		2,626.57	3,381.49	0.00	2,132.73	3,875.33