

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>EAST RIDGE ELEMENTARY</u> | | | | | | |
| GENERAL STUDENT BODY | | | | | | |
| 141000 | General Student Body | 5,493.35 | 73.69 | 0.00 | 2,841.17 | 2,725.87 |
| 141410 | Vending Machines | 104.16 | 13.69 | 0.00 | 0.00 | 117.85 |
| TOTAL FOR GENERAL STUDENT BODY: | | <u>5,597.51</u> | <u>87.38</u> | <u>0.00</u> | <u>2,841.17</u> | <u>2,843.72</u> |
| TOTAL FOR EAST RIDGE ELEMENTARY: | | <u>5,597.51</u> | <u>87.38</u> | <u>0.00</u> | <u>2,841.17</u> | <u>2,843.72</u> |
| REPORT TOTAL: | | 5,597.51 | 87.38 | 0.00 | 2,841.17 | 2,843.72 |