

Fiscal Year: 2017

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2016 thru 08/31/2017

<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>ARROWHEAD ELEMENTARY</u>						
GENERAL STUDENT BODY						
011000	General Student Body	1,022.90	37.44	1,138.89	735.90	1,463.33
011410	Vending Machine	0.00	22.23	0.00	0.00	22.23
011700	Special Activities-Gen	366.89	3,369.00	-366.89	3,047.66	321.34
TOTAL FOR GENERAL STUDENT BODY:		1,389.79	3,428.67	772.00	3,783.56	1,806.90
ASB CLUBS						
014510	Yearbook	772.00	4,295.00	-772.00	3,472.00	823.00
TOTAL FOR ASB CLUBS:		772.00	4,295.00	-772.00	3,472.00	823.00
ASB PRIVATE						
016000	Private Money	0.00	118.20	0.00	118.20	0.00
016900	Scholarships	1,047.62	0.00	0.00	313.22	734.40
TOTAL FOR ASB PRIVATE:		1,047.62	118.20	0.00	431.42	734.40
TOTAL FOR ARROWHEAD ELEMENTARY:		3,209.41	7,841.87	0.00	7,686.98	3,364.30
REPORT TOTAL:		3,209.41	7,841.87	0.00	7,686.98	3,364.30