

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>
<b><u>MAYWOOD HILLS ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
061000	General Student Body	22.31	36.79	0.00	0.00	59.10
061010	Student Council	979.25	0.00	0.00	0.00	979.25
061410	Vending Machines	106.28	41.77	0.00	0.00	148.05
061830	Spec Act-Emerg Prep	51.39	899.20	0.00	289.96	660.63
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,159.23	977.76	0.00	289.96	1,847.03
<b>ASB CLASSES</b>						
063040	4th Grade Class	872.48	0.00	0.00	0.00	872.48
<b>TOTAL FOR ASB CLASSES:</b>		872.48	0.00	0.00	0.00	872.48
<b>ASB PRIVATE</b>						
066000	Private Money	0.08	0.00	0.00	0.00	0.08
<b>TOTAL FOR ASB PRIVATE:</b>		0.08	0.00	0.00	0.00	0.08
<b>TOTAL FOR MAYWOOD HILLS ELEMENTARY:</b>		2,031.79	977.76	0.00	289.96	2,719.59
<b>REPORT TOTAL:</b>		2,031.79	977.76	0.00	289.96	2,719.59