

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>MOORLANDS ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
101000	General Student Body	1,352.41	28.11	0.00	80.00	1,300.52
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,352.41	28.11	0.00	80.00	1,300.52
<b>ASB PRIVATE</b>						
106900	Scholarships	716.70	0.00	0.00	20.00	696.70
<b>TOTAL FOR ASB PRIVATE:</b>		716.70	0.00	0.00	20.00	696.70
<b>TOTAL FOR MOORLANDS ELEMENTARY:</b>		2,069.11	28.11	0.00	100.00	1,997.22
<b>REPORT TOTAL:</b>		2,069.11	28.11	0.00	100.00	1,997.22