

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>CRYSTAL SPRINGS ELEMENTARY</b>						
<b>GENERAL STUDENT BODY</b>						
041000	General Student Body	948.97	66.04	0.00	0.00	1,015.01
041410	Vending Machines	238.14	108.19	0.00	202.55	143.78
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,187.11	174.23	0.00	202.55	1,158.79
<b>ASB PRIVATE</b>						
046900	Scholarships	3,229.97	500.00	0.00	0.00	3,729.97
<b>TOTAL FOR ASB PRIVATE:</b>		3,229.97	500.00	0.00	0.00	3,729.97
<b>TOTAL FOR CRYSTAL SPRINGS</b>		4,417.08	674.23	0.00	202.55	4,888.76
<b>REPORT TOTAL:</b>		4,417.08	674.23	0.00	202.55	4,888.76