

Fiscal Year: 2019

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2018 thru 08/31/2019

<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>COTTAGE LAKE ELEMENTARY</u>						
GENERAL STUDENT BODY						
031000	General Student Body	929.27	62.73	0.00	0.00	992.00
031410	Vending Machines	50.05	265.51	0.00	0.00	315.56
TOTAL FOR GENERAL STUDENT BODY:		979.32	328.24	0.00	0.00	1,307.56
ASB CLUBS						
034400	Music-General	1,418.07	0.00	0.00	0.00	1,418.07
TOTAL FOR ASB CLUBS:		1,418.07	0.00	0.00	0.00	1,418.07
TOTAL FOR COTTAGE LAKE ELEMENTARY:		2,397.39	328.24	0.00	0.00	2,725.63
REPORT TOTAL:		2,397.39	328.24	0.00	0.00	2,725.63