

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>ARROWHEAD ELEMENTARY</u>						
GENERAL STUDENT BODY						
011000	General Student Body	1,237.71	102.60	0.00	991.80	348.51
011410	Vending Machine	59.41	43.56	0.00	0.00	102.97
011700	Special Activities-Gen	406.95	4,924.00	0.00	4,513.58	817.37
TOTAL FOR GENERAL STUDENT BODY:		1,704.07	5,070.16	0.00	5,505.38	1,268.85
ASB CLUBS						
014510	Yearbook	960.00	4,986.00	0.00	3,791.00	2,155.00
TOTAL FOR ASB CLUBS:		960.00	4,986.00	0.00	3,791.00	2,155.00
ASB PRIVATE						
016900	Scholarships	569.97	0.00	0.00	254.50	315.47
TOTAL FOR ASB PRIVATE:		569.97	0.00	0.00	254.50	315.47
TOTAL FOR ARROWHEAD ELEMENTARY:		3,234.04	10,056.16	0.00	9,550.88	3,739.32
REPORT TOTAL:		3,234.04	10,056.16	0.00	9,550.88	3,739.32