

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>BEAR CREEK ELEMENTARY</u>						
<u>GENERAL STUDENT BODY</u>						
251000	General Student Body	3,268.38	1,649.59	0.00	1,026.70	3,891.27
251410	Vending Machines-BC	<u>35.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.81</u>
TOTAL FOR GENERAL STUDENT BODY:		<u>3,304.19</u>	<u>1,649.59</u>	<u>0.00</u>	<u>1,026.70</u>	<u>3,927.08</u>
<u>ASB PRIVATE</u>						
256900	Scholarships	<u>9.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.41</u>
TOTAL FOR ASB PRIVATE:		<u>9.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.41</u>
TOTAL FOR BEAR CREEK ELEMENTARY:		<u>3,313.60</u>	<u>1,649.59</u>	<u>0.00</u>	<u>1,026.70</u>	<u>3,936.49</u>
REPORT TOTAL:		<u>3,313.60</u>	<u>1,649.59</u>	<u>0.00</u>	<u>1,026.70</u>	<u>3,936.49</u>