

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>CANYON CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
201000	General Student Body	350.84	12.82	184.85	530.86	17.65
201410	Vending Machines	144.56	40.29	-184.85	0.00	0.00
201830	Spec Act-Emerg Prep	<u>3,197.83</u>	<u>0.00</u>	<u>0.00</u>	<u>2,859.20</u>	<u>338.63</u>
TOTAL FOR GENERAL STUDENT BODY:		<u>3,693.23</u>	<u>53.11</u>	<u>0.00</u>	<u>3,390.06</u>	<u>356.28</u>
ASB CLUBS						
204730	Math Club-CC ASB	<u>5.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.92</u>
TOTAL FOR ASB CLUBS:		<u>5.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.92</u>
ASB PRIVATE						
206900	Scholarships	<u>181.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.42</u>
TOTAL FOR ASB PRIVATE:		<u>181.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.42</u>
TOTAL FOR CANYON CREEK ELEMENTARY:		<u>3,880.57</u>	<u>53.11</u>	<u>0.00</u>	<u>3,390.06</u>	<u>543.62</u>
REPORT TOTAL:		<u>3,880.57</u>	<u>53.11</u>	<u>0.00</u>	<u>3,390.06</u>	<u>543.62</u>