

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>
MAYWOOD HILLS ELEMENTARY						
GENERAL STUDENT BODY						
061000	General Student Body	62.87	70.83	0.00	0.00	133.70
061010	Student Council	979.25	0.00	0.00	0.00	979.25
061410	Vending Machines	148.05	55.61	0.00	0.00	203.66
061830	Spec Act-Emerg Prep	660.63	228.25	0.00	0.00	888.88
TOTAL FOR GENERAL STUDENT BODY:		1,850.80	354.69	0.00	0.00	2,205.49
ASB CLASSES						
063040	4th Grade Class	872.48	0.00	0.00	0.00	872.48
TOTAL FOR ASB CLASSES:		872.48	0.00	0.00	0.00	872.48
ASB PRIVATE						
066000	Private Money	0.08	0.00	0.00	0.00	0.08
TOTAL FOR ASB PRIVATE:		0.08	0.00	0.00	0.00	0.08
TOTAL FOR MAYWOOD HILLS ELEMENTARY:		2,723.36	354.69	0.00	0.00	3,078.05
REPORT TOTAL:		2,723.36	354.69	0.00	0.00	3,078.05