

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>EAST RIDGE ELEMENTARY</u>						
<u>GENERAL STUDENT BODY</u>						
141000	General Student Body	1,641.44	37.50	0.00	205.66	1,473.28
141410	Vending Machines	117.85	37.71	0.00	0.00	155.56
TOTAL FOR GENERAL STUDENT BODY:		<u>1,759.29</u>	<u>75.21</u>	<u>0.00</u>	<u>205.66</u>	<u>1,628.84</u>
TOTAL FOR EAST RIDGE ELEMENTARY:		<u>1,759.29</u>	<u>75.21</u>	<u>0.00</u>	<u>205.66</u>	<u>1,628.84</u>
REPORT TOTAL:		1,759.29	75.21	0.00	205.66	1,628.84