

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>FERNWOOD ELEMENTARY</u>						
GENERAL STUDENT BODY						
231000	General Student Body	1,526.87	-73.16	0.00	1,453.71	0.00
231410	Vending Machines	71.23	28.56	0.00	99.79	0.00
231770	Spec Act-Field Trip	<u>3,702.90</u>	<u>0.00</u>	<u>0.00</u>	<u>3,702.90</u>	<u>0.00</u>
TOTAL FOR GENERAL STUDENT BODY:		<u>5,301.00</u>	<u>-44.60</u>	<u>0.00</u>	<u>5,256.40</u>	<u>0.00</u>
ASB PRIVATE						
236000	Private Money	<u>0.00</u>	<u>5,595.34</u>	<u>0.00</u>	<u>5,595.34</u>	<u>0.00</u>
TOTAL FOR ASB PRIVATE:		<u>0.00</u>	<u>5,595.34</u>	<u>0.00</u>	<u>5,595.34</u>	<u>0.00</u>
TOTAL FOR FERNWOOD ELEMENTARY:		<u>5,301.00</u>	<u>5,550.74</u>	<u>0.00</u>	<u>10,851.74</u>	<u>0.00</u>
REPORT TOTAL:		<u>5,301.00</u>	<u>5,550.74</u>	<u>0.00</u>	<u>10,851.74</u>	<u>0.00</u>