

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>HOLLYWOOD HILL ELEMENTARY</u>						
GENERAL STUDENT BODY						
221000	General Student Body	66.78	7.84	0.00	0.00	74.62
221410	Vending Machines	185.50	57.30	0.00	0.00	242.80
TOTAL FOR GENERAL STUDENT BODY:		252.28	65.14	0.00	0.00	317.42
ASB PRIVATE						
226900	Scholarships	23.41	0.00	0.00	0.00	23.41
TOTAL FOR ASB PRIVATE:		23.41	0.00	0.00	0.00	23.41
TOTAL FOR HOLLYWOOD HILL		275.69	65.14	0.00	0.00	340.83
REPORT TOTAL:		275.69	65.14	0.00	0.00	340.83