

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>
<b><u>KENMORE ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
051000	General Student Body	156.02	5,148.55	0.00	0.00	5,304.57
051410	Vending Machine	43.64	22.03	0.00	0.00	65.67
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		199.66	5,170.58	0.00	0.00	5,370.24
<b>ASB CLUBS</b>						
054400	Music	710.00	0.00	0.00	0.00	710.00
054857	Eco Cubs Club	376.02	0.00	0.00	0.00	376.02
<b>TOTAL FOR ASB CLUBS:</b>		1,086.02	0.00	0.00	0.00	1,086.02
<b>TOTAL FOR KENMORE ELEMENTARY:</b>		1,285.68	5,170.58	0.00	0.00	6,456.26
<b>REPORT TOTAL:</b>		1,285.68	5,170.58	0.00	0.00	6,456.26