### ASB Club Actual Fund Balances

Fiscal Year: 2019

09/01/2018 thru 08/31/2019

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Endin Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>191000</td>
<td>General Student Body</td>
<td>2,072.24</td>
<td>3.59</td>
<td>-2,000.00</td>
<td>0.00</td>
<td>75.83</td>
</tr>
<tr>
<td>191410</td>
<td>Vending Machines</td>
<td>26.36</td>
<td>27.84</td>
<td>0.00</td>
<td>0.00</td>
<td>54.20</td>
</tr>
<tr>
<td>191770</td>
<td>Spec Act-Field Trip</td>
<td>-1,309.79</td>
<td>15.00</td>
<td>2,000.00</td>
<td>690.21</td>
<td>15.00</td>
</tr>
</tbody>
</table>

**TOTAL FOR GENERAL STUDENT BODY:**

|                |                             | 788.81                 | 46.43   | 0.00               | 690.21       | 145.03             |

**ASB PRIVATE**

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Endin Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>196900</td>
<td>Scholarships</td>
<td>555.00</td>
<td>0.00</td>
<td>0.00</td>
<td>544.00</td>
<td>11.00</td>
</tr>
</tbody>
</table>

**TOTAL FOR ASB PRIVATE:**

|                |                             | 555.00                 | 0.00    | 0.00               | 544.00       | 11.00              |

**TOTAL FOR FRANK LOVE ELEMENTARY:**

|                |                             | 1,343.81               | 46.43   | 0.00               | 1,234.21     | 156.03             |

**REPORT TOTAL:**

|                |                             | 1,343.81               | 46.43   | 0.00               | 1,234.21     | 156.03             |