

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>FRANK LOVE ELEMENTARY</u>						
GENERAL STUDENT BODY						
191000	General Student Body	2,072.24	3.59	-2,000.00	0.00	75.83
191410	Vending Machines	26.36	27.84	0.00	0.00	54.20
191770	Spec Act-Field Trip	-1,309.79	15.00	2,000.00	690.21	15.00
TOTAL FOR GENERAL STUDENT BODY:		788.81	46.43	0.00	690.21	145.03
ASB PRIVATE						
196900	Scholarships	555.00	0.00	0.00	544.00	11.00
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