

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>WELLINGTON ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
211000	General Student Body	130.29	26.86	0.00	0.00	157.15
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		130.29	26.86	0.00	0.00	157.15
<b>ASB PRIVATE</b>						
216900	Scholarships	1,049.07	0.00	0.00	38.99	1,010.08
<b>TOTAL FOR ASB PRIVATE:</b>		1,049.07	0.00	0.00	38.99	1,010.08
<b>TOTAL FOR WELLINGTON ELEMENTARY:</b>		1,179.36	26.86	0.00	38.99	1,167.23
<b>REPORT TOTAL:</b>		1,179.36	26.86	0.00	38.99	1,167.23