

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>MOORLANDS ELEMENTARY</u>						
GENERAL STUDENT BODY						
101000	General Student Body	1,303.35	47.11	0.00	0.00	1,350.46
TOTAL FOR GENERAL STUDENT BODY:		1,303.35	47.11	0.00	0.00	1,350.46
ASB PRIVATE						
106900	Scholarships	696.70	0.00	0.00	0.00	696.70
TOTAL FOR ASB PRIVATE:		696.70	0.00	0.00	0.00	696.70
TOTAL FOR MOORLANDS ELEMENTARY:		2,000.05	47.11	0.00	0.00	2,047.16
REPORT TOTAL:		2,000.05	47.11	0.00	0.00	2,047.16