

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>SUNRISE ELEMENTARY</u>						
GENERAL STUDENT BODY						
241000	General Student Body	3,450.52	84.28	0.00	590.00	2,944.80
241410	Vending Machines	185.84	26.10	0.00	0.00	211.94
TOTAL FOR GENERAL STUDENT BODY:		3,636.36	110.38	0.00	590.00	3,156.74
ASB PRIVATE						
246900	Scholarships	505.00	0.00	0.00	0.00	505.00
TOTAL FOR ASB PRIVATE:		505.00	0.00	0.00	0.00	505.00
TOTAL FOR SUNRISE ELEMENTARY:		4,141.36	110.38	0.00	590.00	3,661.74
REPORT TOTAL:		4,141.36	110.38	0.00	590.00	3,661.74