

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>WOODIN ELEMENTARY</u>						
GENERAL STUDENT BODY						
131000	General Student Body	496.04	15.41	0.00	0.00	511.45
131410	Vending Machines	118.20	40.07	0.00	0.00	158.27
TOTAL FOR GENERAL STUDENT BODY:		<u>614.24</u>	<u>55.48</u>	<u>0.00</u>	<u>0.00</u>	<u>669.72</u>
TOTAL FOR WOODIN ELEMENTARY:		<u>614.24</u>	<u>55.48</u>	<u>0.00</u>	<u>0.00</u>	<u>669.72</u>
REPORT TOTAL:		614.24	55.48	0.00	0.00	669.72