

Fiscal Year: 2018

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<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	1,352.41	30.94	0.00	80.00	1,303.35
TOTAL FOR GENERAL STUDENT BODY:		1,352.41	30.94	0.00	80.00	1,303.35
ASB PRIVATE						
106900	Scholarships	716.70	0.00	0.00	20.00	696.70
TOTAL FOR ASB PRIVATE:		716.70	0.00	0.00	20.00	696.70
TOTAL FOR MOORLANDS ELEMENTARY:		2,069.11	30.94	0.00	100.00	2,000.05
REPORT TOTAL:		2,069.11	30.94	0.00	100.00	2,000.05