### ASB Club Actual Fund Balances

#### WESTHILL ELEMENTARY

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Endin Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>071000</td>
<td>General Student Body</td>
<td>6,667.08</td>
<td>111.05</td>
<td>0.00</td>
<td>3,190.81</td>
<td>3,587.32</td>
</tr>
<tr>
<td>071010</td>
<td>Student Council</td>
<td>803.10</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>803.10</td>
</tr>
<tr>
<td>071410</td>
<td>Vending Machines</td>
<td>1,489.59</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,489.59</td>
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<tr>
<td>071750</td>
<td>Spec Act-Book Fair</td>
<td>91.81</td>
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<td>0.00</td>
<td>0.00</td>
<td>91.81</td>
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<td>071770</td>
<td>Spec Act-Field Trip</td>
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**TOTAL FOR GENERAL STUDENT BODY:**

9,320.43  111.05  0.00  3,190.81  6,240.67

#### ASB CLASSES

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Endin Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>073001</td>
<td>Kindergarten</td>
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<tr>
<td>073010</td>
<td>1st Grade Class</td>
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<td>073030</td>
<td>3rd Grade Class</td>
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<td>073040</td>
<td>4th Grade Class</td>
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<td>6th Grade Class</td>
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**TOTAL FOR ASB CLASSES:**

1,057.11  0.00  0.00  0.00  1,057.11

#### ASB PRIVATE

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Endin Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>076900</td>
<td>Scholarships</td>
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**TOTAL FOR ASB PRIVATE:**

157.73  0.00  0.00  0.00  157.73

**TOTAL FOR WESTHILL ELEMENTARY:**

10,535.27  111.05  0.00  3,190.81  7,455.51

**REPORT TOTAL:**

10,535.27  111.05  0.00  3,190.81  7,455.51