

Fiscal Year: 2018

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2017 thru 08/31/2018

GL

<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>MAYWOOD HILLS ELEMENTARY</u>						
GENERAL STUDENT BODY						
061000	General Student Body	22.31	40.56	0.00	0.00	62.87
061010	Student Council	979.25	0.00	0.00	0.00	979.25
061410	Vending Machines	106.28	41.77	0.00	0.00	148.05
061830	Spec Act-Emerg Prep	51.39	899.20	0.00	289.96	660.63
TOTAL FOR GENERAL STUDENT BODY:		1,159.23	981.53	0.00	289.96	1,850.80
ASB CLASSES						
063040	4th Grade Class	872.48	0.00	0.00	0.00	872.48
TOTAL FOR ASB CLASSES:		872.48	0.00	0.00	0.00	872.48
ASB PRIVATE						
066000	Private Money	0.08	0.00	0.00	0.00	0.08
TOTAL FOR ASB PRIVATE:		0.08	0.00	0.00	0.00	0.08
TOTAL FOR MAYWOOD HILLS ELEMENTARY:		2,031.79	981.53	0.00	289.96	2,723.36
REPORT TOTAL:		2,031.79	981.53	0.00	289.96	2,723.36