

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>
CRYSTAL SPRINGS ELEMENTARY						
GENERAL STUDENT BODY						
041000	General Student Body	948.97	72.92	0.00	0.00	1,021.89
041410	Vending Machines	238.14	108.19	0.00	202.55	143.78
TOTAL FOR GENERAL STUDENT BODY:		1,187.11	181.11	0.00	202.55	1,165.67
ASB PRIVATE						
046900	Scholarships	3,229.97	500.00	0.00	0.00	3,729.97
TOTAL FOR ASB PRIVATE:		3,229.97	500.00	0.00	0.00	3,729.97
TOTAL FOR CRYSTAL SPRINGS		4,417.08	681.11	0.00	202.55	4,895.64
REPORT TOTAL:		4,417.08	681.11	0.00	202.55	4,895.64