

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>BEAR CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
251000	General Student Body	3,280.79	2,064.65	0.00	2,077.06	3,268.38
251410	Vending Machines-BC	35.81	0.00	0.00	0.00	35.81
TOTAL FOR GENERAL STUDENT BODY:		3,316.60	2,064.65	0.00	2,077.06	3,304.19
ASB PRIVATE						
256900	Scholarships	4.02	36.75	0.00	31.36	9.41
TOTAL FOR ASB PRIVATE:		4.02	36.75	0.00	31.36	9.41
TOTAL FOR BEAR CREEK ELEMENTARY:		3,320.62	2,101.40	0.00	2,108.42	3,313.60
REPORT TOTAL:		3,320.62	2,101.40	0.00	2,108.42	3,313.60