

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>
<b><u>SUNRISE ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
241000	General Student Body	2,878.84	1,561.68	0.00	990.00	3,450.52
241410	Vending Machines	139.43	46.41	0.00	0.00	185.84
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		3,018.27	1,608.09	0.00	990.00	3,636.36
<b>ASB PRIVATE</b>						
246900	Scholarships	505.00	0.00	0.00	0.00	505.00
<b>TOTAL FOR ASB PRIVATE:</b>		505.00	0.00	0.00	0.00	505.00
<b>TOTAL FOR SUNRISE ELEMENTARY:</b>		3,523.27	1,608.09	0.00	990.00	4,141.36
<b>REPORT TOTAL:</b>		3,523.27	1,608.09	0.00	990.00	4,141.36