

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>FERNWOOD ELEMENTARY</u>						
GENERAL STUDENT BODY						
231000	General Student Body	1,492.34	4,871.00	0.00	4,836.47	1,526.87
231410	Vending Machines	46.15	25.08	0.00	0.00	71.23
231770	Spec Act-Field Trip	<u>3,702.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,702.90</u>
TOTAL FOR GENERAL STUDENT BODY:		<u>5,241.39</u>	<u>4,896.08</u>	<u>0.00</u>	<u>4,836.47</u>	<u>5,301.00</u>
TOTAL FOR FERNWOOD ELEMENTARY:		<u>5,241.39</u>	<u>4,896.08</u>	<u>0.00</u>	<u>4,836.47</u>	<u>5,301.00</u>
REPORT TOTAL:		5,241.39	4,896.08	0.00	4,836.47	5,301.00