

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>HOLLYWOOD HILL ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
221000	General Student Body	62.67	4.11	0.00	0.00	66.78
221410	Vending Machines	152.44	33.06	0.00	0.00	185.50
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		215.11	37.17	0.00	0.00	252.28
<b>ASB PRIVATE</b>						
226900	Scholarships	23.41	0.00	0.00	0.00	23.41
<b>TOTAL FOR ASB PRIVATE:</b>		23.41	0.00	0.00	0.00	23.41
<b>TOTAL FOR HOLLYWOOD HILL</b>		238.52	37.17	0.00	0.00	275.69
<b>REPORT TOTAL:</b>		238.52	37.17	0.00	0.00	275.69