

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>
WELLINGTON ELEMENTARY						
GENERAL STUDENT BODY						
211000	General Student Body	112.72	17.57	0.00	0.00	130.29
TOTAL FOR GENERAL STUDENT BODY:		112.72	17.57	0.00	0.00	130.29
ASB PRIVATE						
216900	Scholarships	1,096.57	0.00	0.00	47.50	1,049.07
TOTAL FOR ASB PRIVATE:		1,096.57	0.00	0.00	47.50	1,049.07
TOTAL FOR WELLINGTON ELEMENTARY:		1,209.29	17.57	0.00	47.50	1,179.36
REPORT TOTAL:		1,209.29	17.57	0.00	47.50	1,179.36