### ASB Club Actual Fund Balances

**Fiscal Year:** 2018  
**GL:**  
**Fiscal Period:** 09/01/2017 thru 08/31/2018  
**(without encumbrances)**

#### Org Key Description

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>201000</td>
<td>General Student Body</td>
<td>795.68</td>
<td>57.83</td>
<td>0.00</td>
<td>502.67</td>
<td>350.84</td>
</tr>
<tr>
<td>201410</td>
<td>Vending Machines</td>
<td>118.21</td>
<td>26.35</td>
<td>0.00</td>
<td>0.00</td>
<td>144.56</td>
</tr>
<tr>
<td>201830</td>
<td>Spec Act-Emerg Prep</td>
<td>1,545.85</td>
<td>3,018.79</td>
<td>0.00</td>
<td>1,366.81</td>
<td>3,197.83</td>
</tr>
</tbody>
</table>

**TOTAL FOR GENERAL STUDENT BODY:**  
- Beginning Fund Balance: 2,459.74  
- Revenue: 3,102.97  
- Transfers In/(Out): 0.00  
- Expenditures: 1,869.48  
- Ending Fund Balance: 3,693.23

#### ASB CLUBS

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>204730</td>
<td>Math Club-CC ASB</td>
<td>-14.59</td>
<td>283.76</td>
<td>0.00</td>
<td>263.25</td>
<td>5.92</td>
</tr>
</tbody>
</table>

**TOTAL FOR ASB CLUBS:**  
- Beginning Fund Balance: -14.59  
- Revenue: 283.76  
- Transfers In/(Out): 0.00  
- Expenditures: 263.25  
- Ending Fund Balance: 5.92

#### ASB PRIVATE

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>206900</td>
<td>Scholarships</td>
<td>181.42</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>181.42</td>
</tr>
</tbody>
</table>

**TOTAL FOR ASB PRIVATE:**  
- Beginning Fund Balance: 181.42  
- Revenue: 0.00  
- Transfers In/(Out): 0.00  
- Expenditures: 0.00  
- Ending Fund Balance: 181.42

**TOTAL FOR CANYON CREEK ELEMENTARY:**  
- Beginning Fund Balance: 2,626.57  
- Revenue: 3,386.73  
- Transfers In/(Out): 0.00  
- Expenditures: 2,132.73  
- Ending Fund Balance: 3,880.57

**REPORT TOTAL:**  
- Beginning Fund Balance: 2,626.57  
- Revenue: 3,386.73  
- Transfers In/(Out): 0.00  
- Expenditures: 2,132.73  
- Ending Fund Balance: 3,880.57