

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>EAST RIDGE ELEMENTARY</u>						
GENERAL STUDENT BODY						
141000	General Student Body	5,493.35	79.82	0.00	3,931.73	1,641.44
141410	Vending Machines	104.16	13.69	0.00	0.00	117.85
TOTAL FOR GENERAL STUDENT BODY:		<u>5,597.51</u>	<u>93.51</u>	<u>0.00</u>	<u>3,931.73</u>	<u>1,759.29</u>
TOTAL FOR EAST RIDGE ELEMENTARY:		<u>5,597.51</u>	<u>93.51</u>	<u>0.00</u>	<u>3,931.73</u>	<u>1,759.29</u>
REPORT TOTAL:		5,597.51	93.51	0.00	3,931.73	1,759.29