

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>
WOODIN ELEMENTARY						
GENERAL STUDENT BODY						
131000	General Student Body	486.89	9.15	0.00	0.00	496.04
131410	Vending Machines	79.89	38.31	0.00	0.00	118.20
TOTAL FOR GENERAL STUDENT BODY:		<u>566.78</u>	<u>47.46</u>	<u>0.00</u>	<u>0.00</u>	<u>614.24</u>
TOTAL FOR WOODIN ELEMENTARY:		<u>566.78</u>	<u>47.46</u>	<u>0.00</u>	<u>0.00</u>	<u>614.24</u>
REPORT TOTAL:		566.78	47.46	0.00	0.00	614.24