### ASB Club Actual Fund Balances

**09/01/2022 thru 08/31/2023**

**Location:** ARROWHEAD ELEMENTARY (01)

<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>Encumbrances</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>011000</td>
<td>General Student Body</td>
<td>527.60</td>
<td>118.78</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>646.38</td>
</tr>
<tr>
<td>011410</td>
<td>Vending Machine</td>
<td>144.65</td>
<td>17.13</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>161.78</td>
</tr>
<tr>
<td>011700</td>
<td>Special Activities-Gen</td>
<td>380.92</td>
<td>10.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>390.92</td>
</tr>
</tbody>
</table>

**TOTAL FOR GENERAL STUDENT BODY:**

- Beginning: 1,053.17
- Revenue: 145.91
- Transfers In/(Out): 0.00
- Expenditures: 0.00
- Encumbrances: 0.00
- Ending: 1,199.08

### 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>Encumbrances</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>014510</td>
<td>Yearbook</td>
<td>3,088.92</td>
<td>3,044.00</td>
<td>0.00</td>
<td>2,690.00</td>
<td>0.00</td>
<td>3,442.92</td>
</tr>
</tbody>
</table>

**TOTAL FOR ASB CLUBS:**

- Beginning: 3,088.92
- Revenue: 3,044.00
- Transfers In/(Out): 0.00
- Expenditures: 2,690.00
- Encumbrances: 0.00
- Ending: 3,442.92

### 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>Encumbrances</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>016900</td>
<td>Scholarships</td>
<td>508.22</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>508.22</td>
</tr>
</tbody>
</table>

**TOTAL FOR ASB PRIVATE:**

- Beginning: 508.22
- Revenue: 0.00
- Transfers In/(Out): 0.00
- Expenditures: 0.00
- Encumbrances: 0.00
- Ending: 508.22

**TOTAL FOR ARROWHEAD ELEMENTARY (01):**

- Beginning: 4,650.31
- Revenue: 3,189.91
- Transfers In/(Out): 0.00
- Expenditures: 2,690.00
- Encumbrances: 0.00
- Ending: 5,150.22