

Report Date 8/31/2015

Associated Student Body Fund

<u>CVVV Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
ELEMENTARY					
1000 101 ASB	36,344.97	22,409.79	-	24,049.04	34,705.72
1001 101 IMPREST	1,000.00				1,000.00
1002 101 SCHOOL STOR	8,915.94	67.03	-	-	8,982.97
1004 101 PICTURES	6,266.88	543.85		-	6,810.73
3000 101 CLASSES	2,307.13	(1.34)	-	3,325.66	(1,019.87)
	54,834.92	23,019.33	-	27,374.70	50,479.55