

GL Ledger Code: GL

Fiscal Year: 2020

Location: ARROWHEAD ELEMENTARY (01)

ASB Club Actual Fund Balances

09/01/2019 thru 08/31/2020

<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>Encumbrances</u>	<u>Ending Fund Balance</u>
GENERAL STUDENT BODY							
011000	General Student Body	348.51	98.09	0.00	0.00	0.00	446.60
011410	Vending Machine	102.97	13.35	0.00	0.00	0.00	116.32
011700	Special Activities-Gen	817.37	4,370.00	0.00	4,058.45	0.00	1,128.92
	TOTAL FOR GENERAL STUDENT BODY:	<u>1,268.85</u>	<u>4,481.44</u>	<u>0.00</u>	<u>4,058.45</u>	<u>0.00</u>	<u>1,691.84</u>
ASB CLUBS							
014510	Yearbook	2,155.00	4,230.00	0.00	3,531.15	0.00	2,853.85
	TOTAL FOR ASB CLUBS:	<u>2,155.00</u>	<u>4,230.00</u>	<u>0.00</u>	<u>3,531.15</u>	<u>0.00</u>	<u>2,853.85</u>
ASB PRIVATE							
016900	Scholarships	315.47	191.75	0.00	0.00	0.00	507.22
	TOTAL FOR ASB PRIVATE:	<u>315.47</u>	<u>191.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>507.22</u>
	TOTAL FOR ARROWHEAD ELEMENTARY:	<u>3,739.32</u>	<u>8,903.19</u>	<u>0.00</u>	<u>7,589.60</u>	<u>0.00</u>	<u>5,052.91</u>
	REPORT TOTAL:	<u>3,739.32</u>	<u>8,903.19</u>	<u>0.00</u>	<u>7,589.60</u>	<u>0.00</u>	<u>5,052.91</u>