

GL Ledger Code: GL

Fiscal Year: 2020

Location: BEAR CREEK ELEMENTARY (25)

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							
251000	General Student Body	3,891.27	98.71	0.00	238.00	0.00	3,751.98
251410	Vending Machines-BC	35.81	0.00	0.00	0.00	0.00	35.81
TOTAL FOR GENERAL STUDENT BODY:		3,927.08	98.71	0.00	238.00	0.00	3,787.79
ASB PRIVATE							
256900	Scholarships	9.41	0.00	0.00	0.00	0.00	9.41
TOTAL FOR ASB PRIVATE:		9.41	0.00	0.00	0.00	0.00	9.41
TOTAL FOR BEAR CREEK ELEMENTARY:		3,936.49	98.71	0.00	238.00	0.00	3,797.20
REPORT TOTAL:		3,936.49	98.71	0.00	238.00	0.00	3,797.20