

GL Ledger Code: GL

Fiscal Year: 2020

Location: CANYON CREEK ELEMENTARY (20)

**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>
<b>GENERAL STUDENT BODY</b>							
201000	General Student Body	17.65	6.23	5.86	28.74	0.00	1.00
201410	Vending Machines	0.00	14.95	-5.86	0.00	0.00	9.09
201830	Spec Act-Emerg Prep	338.63	0.00	0.00	314.21	0.00	24.42
	<b>TOTAL FOR GENERAL STUDENT BODY:</b>	356.28	21.18	0.00	342.95	0.00	34.51
<b>ASB CLUBS</b>							
204730	Math Club-CC ASB	5.92	99.00	0.00	0.00	0.00	104.92
	<b>TOTAL FOR ASB CLUBS:</b>	5.92	99.00	0.00	0.00	0.00	104.92
<b>ASB PRIVATE</b>							
206900	Scholarships	181.42	0.00	0.00	0.00	0.00	181.42
	<b>TOTAL FOR ASB PRIVATE:</b>	181.42	0.00	0.00	0.00	0.00	181.42
	<b>TOTAL FOR CANYON CREEK ELEMENTARY:</b>	543.62	120.18	0.00	342.95	0.00	320.85
	<b>REPORT TOTAL:</b>	543.62	120.18	0.00	342.95	0.00	320.85