

GL Ledger Code: GL

Fiscal Year: 2020

Location: COTTAGE LAKE ELEMENTARY (03)

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>Endin Fund Balance</u>
GENERAL STUDENT BODY							
031000	General Student Body	992.00	57.10	0.00	0.00	0.00	1,049.10
031410	Vending Machines	315.56	173.34	0.00	0.00	0.00	488.90
	TOTAL FOR GENERAL STUDENT BODY:	<u>1,307.56</u>	<u>230.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,538.00</u>
ASB CLUBS							
034400	Music-General	1,418.07	0.00	0.00	0.00	0.00	1,418.07
	TOTAL FOR ASB CLUBS:	<u>1,418.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418.07</u>
	TOTAL FOR COTTAGE LAKE ELEMENTARY:	<u>2,725.63</u>	<u>230.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,956.07</u>
	REPORT TOTAL:	<u>2,725.63</u>	<u>230.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,956.07</u>