

GL Ledger Code: GL

Fiscal Year: 2020

Location: CRYSTAL SPRINGS ELEMENTARY (04)

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							
041000	General Student Body	1,137.08	88.40	0.00	0.00	0.00	1,225.48
041410	Vending Machines	176.23	75.65	0.00	0.00	0.00	251.88
TOTAL FOR GENERAL STUDENT BODY:		1,313.31	164.05	0.00	0.00	0.00	1,477.36
ASB PRIVATE							
046900	Scholarships	3,692.47	0.00	0.00	624.00	0.00	3,068.47
TOTAL FOR ASB PRIVATE:		3,692.47	0.00	0.00	624.00	0.00	3,068.47
TOTAL FOR CRYSTAL SPRINGS ELEMENTARY:		5,005.78	164.05	0.00	624.00	0.00	4,545.83
REPORT TOTAL:		5,005.78	164.05	0.00	624.00	0.00	4,545.83