

GL Ledger Code: GL

Fiscal Year: 2020

Location: EAST RIDGE ELEMENTARY (14)

**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>
<b>GENERAL STUDENT BODY</b>							
141000	General Student Body	1,473.28	1,914.25	0.00	2,329.96	0.00	1,057.57
141410	Vending Machines	155.56	48.95	0.00	0.00	0.00	204.51
141700	Special Activities-Gen	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<u>1,628.84</u>	<u>1,963.20</u>	<u>0.00</u>	<u>2,329.96</u>	<u>0.00</u>	<u>1,262.08</u>
<b>TOTAL FOR EAST RIDGE ELEMENTARY:</b>		<u>1,628.84</u>	<u>1,963.20</u>	<u>0.00</u>	<u>2,329.96</u>	<u>0.00</u>	<u>1,262.08</u>
<b>REPORT TOTAL:</b>		1,628.84	1,963.20	0.00	2,329.96	0.00	1,262.08