### ASB Club Actual Fund Balances

**09/01/2019 thru 08/31/2020**

**Location:** EAST RIDGE ELEMENTARY (14)

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Endin Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>141000</td>
<td>General Student Body</td>
<td>1,473.28</td>
<td>1,914.25</td>
<td>0.00</td>
<td>2,329.96</td>
<td>0.00</td>
<td>1,057.57</td>
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<td>141410</td>
<td>Vending Machines</td>
<td>155.56</td>
<td>48.95</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>204.51</td>
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<td>141700</td>
<td>Special Activities-Gen</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL FOR GENERAL STUDENT BODY:**
- Beginning Fund Balance: 1,628.84
- Revenue: 1,963.20
- Transfers In/(Out): 0.00
- Expenditures: 2,329.96
- Encumbrances: 0.00
- Endin Fund Balance: 1,262.08

**TOTAL FOR EAST RIDGE ELEMENTARY:**
- Beginning Fund Balance: 1,628.84
- Revenue: 1,963.20
- Transfers In/(Out): 0.00
- Expenditures: 2,329.96
- Encumbrances: 0.00
- Endin Fund Balance: 1,262.08

**REPORT TOTAL:**
- Beginning Fund Balance: 1,628.84
- Revenue: 1,963.20
- Transfers In/(Out): 0.00
- Expenditures: 2,329.96
- Encumbrances: 0.00
- Endin Fund Balance: 1,262.08