

GL Ledger Code: GL

Fiscal Year: 2020

Location: FERNWOOD ELEMENTARY (23)

**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>							
231000	General Student Body	0.00	0.28	0.00	0.00	0.00	0.28
231410	Vending Machines	0.00	41.49	0.00	0.00	0.00	41.49
	<b>TOTAL FOR GENERAL STUDENT BODY:</b>	<u>0.00</u>	<u>41.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.77</u>
	<b>TOTAL FOR FERNWOOD ELEMENTARY:</b>	<u>0.00</u>	<u>41.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.77</u>
	<b>REPORT TOTAL:</b>	0.00	41.77	0.00	0.00	0.00	41.77