

GL Ledger Code: GL

Fiscal Year: 2020

Location: FRANK LOVE ELEMENTARY (19)

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							
191000	General Student Body	75.83	5.88	0.00	0.00	0.00	81.71
191410	Vending Machines	54.20	143.13	0.00	0.00	0.00	197.33
191770	Spec Act-Field Trip	15.00	0.00	0.00	0.00	0.00	15.00
	TOTAL FOR GENERAL STUDENT BODY:	<u>145.03</u>	<u>149.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>294.04</u>
ASB PRIVATE							
196900	Scholarships	11.00	0.00	0.00	0.00	0.00	11.00
	TOTAL FOR ASB PRIVATE:	<u>11.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.00</u>
	TOTAL FOR FRANK LOVE ELEMENTARY:	<u>156.03</u>	<u>149.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305.04</u>
	REPORT TOTAL:	156.03	149.01	0.00	0.00	0.00	305.04