

GL Ledger Code: GL

Fiscal Year: 2020

Location: HOLLYWOOD HILL ELEMENTARY (22)

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							
221000	General Student Body	74.62	7.23	0.00	0.00	0.00	81.85
221410	Vending Machines	242.80	29.88	0.00	0.00	0.00	272.68
TOTAL FOR GENERAL STUDENT BODY:		317.42	37.11	0.00	0.00	0.00	354.53
ASB PRIVATE							
226900	Scholarships	23.41	0.00	0.00	0.00	0.00	23.41
TOTAL FOR ASB PRIVATE:		23.41	0.00	0.00	0.00	0.00	23.41
TOTAL FOR HOLLYWOOD HILL ELEMENTARY:		340.83	37.11	0.00	0.00	0.00	377.94
REPORT TOTAL:		340.83	37.11	0.00	0.00	0.00	377.94