

GL Ledger Code: GL

Fiscal Year: 2020

Location: KENMORE ELEMENTARY (05)

**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>							
051000	General Student Body	5,304.57	-4,970.51	0.00	0.00	0.00	334.06
051410	Vending Machine	65.67	44.91	0.00	0.00	0.00	110.58
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		5,370.24	-4,925.60	0.00	0.00	0.00	444.64
<b>ASB CLUBS</b>							
054400	Music	710.00	0.00	0.00	0.00	0.00	710.00
054857	Eco Cubs Club	376.02	0.00	0.00	0.00	0.00	376.02
<b>TOTAL FOR ASB CLUBS:</b>		1,086.02	0.00	0.00	0.00	0.00	1,086.02
<b>TOTAL FOR KENMORE ELEMENTARY:</b>		6,456.26	-4,925.60	0.00	0.00	0.00	1,530.66
<b>REPORT TOTAL:</b>		6,456.26	-4,925.60	0.00	0.00	0.00	1,530.66