

GL Ledger Code: GL

Fiscal Year: 2020

Location: MAYWOOD HILLS ELEMENTARY (06)

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>Ending Fund Balance</u>
GENERAL STUDENT BODY							
061000	General Student Body	133.70	61.70	0.00	0.00	0.00	195.40
061010	Student Council	979.25	0.00	0.00	0.00	0.00	979.25
061410	Vending Machines	203.66	44.15	0.00	0.00	0.00	247.81
061830	Spec Act-Emerg Prep	888.88	0.00	0.00	0.00	0.00	888.88
TOTAL FOR GENERAL STUDENT BODY:		2,205.49	105.85	0.00	0.00	0.00	2,311.34
ASB CLASSES							
063040	4th Grade Class	872.48	0.00	0.00	0.00	0.00	872.48
TOTAL FOR ASB CLASSES:		872.48	0.00	0.00	0.00	0.00	872.48
ASB PRIVATE							
066000	Private Money	0.08	0.00	0.00	0.00	0.00	0.08
TOTAL FOR ASB PRIVATE:		0.08	0.00	0.00	0.00	0.00	0.08
TOTAL FOR MAYWOOD HILLS ELEMENTARY:		3,078.05	105.85	0.00	0.00	0.00	3,183.90
REPORT TOTAL:		3,078.05	105.85	0.00	0.00	0.00	3,183.90