

GL Ledger Code: GL

Fiscal Year: 2020

Location: SUNRISE ELEMENTARY (24)

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							
241000	General Student Body	2,944.80	267.70	0.00	0.00	0.00	3,212.50
241410	Vending Machines	211.94	38.03	0.00	0.00	0.00	249.97
	TOTAL FOR GENERAL STUDENT BODY:	<u>3,156.74</u>	<u>305.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,462.47</u>
ASB PRIVATE							
246900	Scholarships	505.00	0.00	0.00	0.00	0.00	505.00
	TOTAL FOR ASB PRIVATE:	<u>505.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505.00</u>
	TOTAL FOR SUNRISE ELEMENTARY:	<u>3,661.74</u>	<u>305.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,967.47</u>
	REPORT TOTAL:	<u>3,661.74</u>	<u>305.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,967.47</u>