

GL Ledger Code: GL

Fiscal Year: 2020

Location: WELLINGTON ELEMENTARY (21)

**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>							
211000	General Student Body	157.15	22.63	0.00	0.00	0.00	179.78
	<b>TOTAL FOR GENERAL STUDENT BODY:</b>	157.15	22.63	0.00	0.00	0.00	179.78
<b>ASB PRIVATE</b>							
216900	Scholarships	1,010.08	0.00	0.00	24.00	0.00	986.08
	<b>TOTAL FOR ASB PRIVATE:</b>	1,010.08	0.00	0.00	24.00	0.00	986.08
	<b>TOTAL FOR WELLINGTON ELEMENTARY:</b>	1,167.23	22.63	0.00	24.00	0.00	1,165.86
	<b>REPORT TOTAL:</b>	1,167.23	22.63	0.00	24.00	0.00	1,165.86