

GL Ledger Code: GL

Fiscal Year: 2020

Location: WESTHILL ELEMENTARY (07)

**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>
<b>GENERAL STUDENT BODY</b>							
071000	General Student Body	1,186.09	68.40	0.00	1,016.40	0.00	238.09
071010	Student Council	803.10	0.00	0.00	254.54	0.00	548.56
071410	Vending Machines	1,489.59	0.00	0.00	328.46	0.00	1,161.13
071750	Spec Act-Book Fair	91.81	0.00	0.00	0.00	0.00	91.81
071770	Spec Act-Field Trip	268.85	0.00	0.00	0.00	0.00	268.85
	<b>TOTAL FOR GENERAL STUDENT BODY:</b>	<u>3,839.44</u>	<u>68.40</u>	<u>0.00</u>	<u>1,599.40</u>	<u>0.00</u>	<u>2,308.44</u>
<b>ASB CLASSES</b>							
073001	Kindergarten	328.25	0.00	0.00	0.00	0.00	328.25
073010	1st Grade Class	144.25	0.00	0.00	0.00	0.00	144.25
073030	3rd Grade Class	172.36	0.00	0.00	0.00	0.00	172.36
073040	4th Grade Class	147.04	0.00	0.00	0.00	0.00	147.04
073060	6th Grade Class	265.21	0.00	0.00	0.00	0.00	265.21
	<b>TOTAL FOR ASB CLASSES:</b>	<u>1,057.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057.11</u>
<b>ASB PRIVATE</b>							
076900	Scholarships	157.73	0.00	0.00	0.00	0.00	157.73
	<b>TOTAL FOR ASB PRIVATE:</b>	<u>157.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157.73</u>
	<b>TOTAL FOR WESTHILL ELEMENTARY:</b>	<u>5,054.28</u>	<u>68.40</u>	<u>0.00</u>	<u>1,599.40</u>	<u>0.00</u>	<u>3,523.28</u>
	<b>REPORT TOTAL:</b>	<u>5,054.28</u>	<u>68.40</u>	<u>0.00</u>	<u>1,599.40</u>	<u>0.00</u>	<u>3,523.28</u>