

GL Ledger Code: GL

Fiscal Year: 2020

Location: WOODIN ELEMENTARY (13)

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							
131000	General Student Body	511.45	13.52	0.00	0.00	0.00	524.97
131410	Vending Machines	158.27	13.12	0.00	0.00	0.00	171.39
TOTAL FOR GENERAL STUDENT BODY:		<u>669.72</u>	<u>26.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>696.36</u>
TOTAL FOR WOODIN ELEMENTARY:		<u>669.72</u>	<u>26.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>696.36</u>
REPORT TOTAL:		669.72	26.64	0.00	0.00	0.00	696.36