

GL Ledger Code: GL

Fiscal Year: 2020

Location: WOODMOOR ELEMENTARY (26)

**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>							
261000	General Student Body	2,624.12	123.41	0.00	142.72	0.00	2,604.81
261210	NSF	10.00	0.00	0.00	0.00	0.00	10.00
261410	Vending Machines	1,706.39	226.99	0.00	0.00	0.00	1,933.38
	<b>TOTAL FOR GENERAL STUDENT BODY:</b>	4,340.51	350.40	0.00	142.72	0.00	4,548.19
<b>ASB CLUBS</b>							
264730	Math	0.90	0.00	0.00	0.00	0.00	0.90
	<b>TOTAL FOR ASB CLUBS:</b>	0.90	0.00	0.00	0.00	0.00	0.90
<b>ASB PRIVATE</b>							
266900	Scholarships	1,293.29	0.00	0.00	0.00	0.00	1,293.29
	<b>TOTAL FOR ASB PRIVATE:</b>	1,293.29	0.00	0.00	0.00	0.00	1,293.29
	<b>TOTAL FOR WOODMOOR ELEMENTARY:</b>	5,634.70	350.40	0.00	142.72	0.00	5,842.38
	<b>REPORT TOTAL:</b>	5,634.70	350.40	0.00	142.72	0.00	5,842.38