

GL Ledger Code: GL

Fiscal Year: 2020

Location: KOKANEE ELEMENTARY (15)

**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>							
151000	General Student Body	1,731.38	1,021.39	0.00	518.63	0.00	2,234.14
151010	Student Council	1,142.51	1,711.00	0.00	1,309.74	0.00	1,543.77
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		2,873.89	2,732.39	0.00	1,828.37	0.00	3,777.91
<b>ASB ATHLETICS</b>							
152430	Intramural Athletics	1,225.37	2,565.12	0.00	2,736.24	0.00	1,054.25
<b>TOTAL FOR ASB ATHLETICS:</b>		1,225.37	2,565.12	0.00	2,736.24	0.00	1,054.25
<b>ASB CLUBS</b>							
154400	Music-General	700.00	0.00	0.00	0.00	0.00	700.00
154510	Yearbook	37.42	6,286.00	0.00	5,833.42	0.00	490.00
154730	Math	734.25	1,175.00	0.00	108.88	0.00	1,800.37
154843	Environment Club	167.52	0.00	0.00	0.00	0.00	167.52
154849	Chess Club-KO	1,504.52	0.00	0.00	0.00	0.00	1,504.52
<b>TOTAL FOR ASB CLUBS:</b>		3,143.71	7,461.00	0.00	5,942.30	0.00	4,662.41
<b>ASB PRIVATE</b>							
156900	Scholarships	184.81	27.00	0.00	0.00	0.00	211.81
<b>TOTAL FOR ASB PRIVATE:</b>		184.81	27.00	0.00	0.00	0.00	211.81
<b>TOTAL FOR KOKANEE ELEMENTARY:</b>		7,427.78	12,785.51	0.00	10,506.91	0.00	9,706.38
<b>REPORT TOTAL:</b>		7,427.78	12,785.51	0.00	10,506.91	0.00	9,706.38