

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: ARROWHEAD ELEMENTARY (01)

| Org Key | Org Key Description | Beginning Fund Balance | Revenue | Transfers In/(Out) | Expenditures | Encumbrances | Ending Fund Balance |
|--|------------------------|------------------------|----------|--------------------|--------------|--------------|---------------------|
| GENERAL STUDENT BODY | | | | | | | |
| 011000 | General Student Body | 453.19 | 36.17 | 0.00 | 0.00 | 0.00 | 489.36 |
| 011410 | Vending Machine | 116.32 | 7.79 | 0.00 | 0.00 | 0.00 | 124.11 |
| 011700 | Special Activities-Gen | 380.92 | 0.00 | 0.00 | 0.00 | 0.00 | 380.92 |
| TOTAL FOR GENERAL STUDENT BODY: | | 950.43 | 43.96 | 0.00 | 0.00 | 0.00 | 994.39 |
| ASB CLUBS | | | | | | | |
| 014510 | Yearbook | 2,853.85 | 3,687.00 | 0.00 | 3,601.80 | 0.00 | 2,939.05 |
| TOTAL FOR ASB CLUBS: | | 2,853.85 | 3,687.00 | 0.00 | 3,601.80 | 0.00 | 2,939.05 |
| ASB PRIVATE | | | | | | | |
| 016900 | Scholarships | 507.22 | 0.00 | 0.00 | 0.00 | 0.00 | 507.22 |
| TOTAL FOR ASB PRIVATE: | | 507.22 | 0.00 | 0.00 | 0.00 | 0.00 | 507.22 |
| TOTAL FOR ARROWHEAD ELEMENTARY: | | 4,311.50 | 3,730.96 | 0.00 | 3,601.80 | 0.00 | 4,440.66 |
| REPORT TOTAL: | | 4,311.50 | 3,730.96 | 0.00 | 3,601.80 | 0.00 | 4,440.66 |