

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: CANYON CREEK ELEMENTARY (20)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
<b>GENERAL STUDENT BODY</b>							
201000	General Student Body	1.42	2.66	2.46	6.54	0.00	0.00
201410	Vending Machines	9.09	9.89	-2.46	0.00	0.00	16.52
201830	Spec Act-Emerg Prep	24.42	0.00	0.00	0.00	0.00	24.42
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<u>34.93</u>	<u>12.55</u>	<u>0.00</u>	<u>6.54</u>	<u>0.00</u>	<u>40.94</u>
<b>ASB CLUBS</b>							
204730	Math Club-CC ASB	104.92	0.00	0.00	0.00	0.00	104.92
<b>TOTAL FOR ASB CLUBS:</b>		<u>104.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104.92</u>
<b>ASB PRIVATE</b>							
206900	Scholarships	181.42	0.00	0.00	0.00	0.00	181.42
<b>TOTAL FOR ASB PRIVATE:</b>		<u>181.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.42</u>
<b>TOTAL FOR CANYON CREEK ELEMENTARY:</b>		<u>321.27</u>	<u>12.55</u>	<u>0.00</u>	<u>6.54</u>	<u>0.00</u>	<u>327.28</u>
<b>REPORT TOTAL:</b>		<u>321.27</u>	<u>12.55</u>	<u>0.00</u>	<u>6.54</u>	<u>0.00</u>	<u>327.28</u>