

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: EAST RIDGE ELEMENTARY (14)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
141000	General Student Body	1,059.44	9.76	0.00	86.00	0.00	983.20
141410	Vending Machines	204.51	13.74	0.00	0.00	0.00	218.25
TOTAL FOR GENERAL STUDENT BODY:		<u>1,263.95</u>	<u>23.50</u>	<u>0.00</u>	<u>86.00</u>	<u>0.00</u>	<u>1,201.45</u>
TOTAL FOR EAST RIDGE ELEMENTARY:		<u>1,263.95</u>	<u>23.50</u>	<u>0.00</u>	<u>86.00</u>	<u>0.00</u>	<u>1,201.45</u>
REPORT TOTAL:		<u>1,263.95</u>	<u>23.50</u>	<u>0.00</u>	<u>86.00</u>	<u>0.00</u>	<u>1,201.45</u>