

GL Ledger Code: GL

Fiscal Year: 2021

Location: FERNWOOD ELEMENTARY (23)

ASB Club Actual Fund Balances

09/01/2020 thru 08/31/2021

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
231000	General Student Body	0.81	0.39	0.00	0.00	0.00	1.20
231410	Vending Machines	41.49	5.31	0.00	0.00	0.00	46.80
TOTAL FOR GENERAL STUDENT BODY:		<u>42.30</u>	<u>5.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.00</u>
TOTAL FOR FERNWOOD ELEMENTARY:		<u>42.30</u>	<u>5.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.00</u>
REPORT TOTAL:		42.30	5.70	0.00	0.00	0.00	48.00