

GL Ledger Code: GL

Fiscal Year: 2021

Location: FRANK LOVE ELEMENTARY (19)

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							
191000	General Student Body	82.15	2.56	0.00	0.00	0.00	84.71
191410	Vending Machines	197.33	7.61	0.00	0.00	0.00	204.94
191770	Spec Act-Field Trip	15.00	0.00	0.00	0.00	0.00	15.00
TOTAL FOR GENERAL STUDENT BODY:		<u>294.48</u>	<u>10.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304.65</u>
ASB PRIVATE							
196900	Scholarships	11.00	0.00	0.00	0.00	0.00	11.00
TOTAL FOR ASB PRIVATE:		<u>11.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.00</u>
TOTAL FOR FRANK LOVE ELEMENTARY:		<u>305.48</u>	<u>10.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315.65</u>
REPORT TOTAL:		305.48	10.17	0.00	0.00	0.00	315.65