

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: HOLLYWOOD HILL ELEMENTARY (22)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
221000	General Student Body	82.44	3.28	0.00	0.00	0.00	85.72
221410	Vending Machines	272.68	24.18	0.00	0.00	0.00	296.86
TOTAL FOR GENERAL STUDENT BODY:		355.12	27.46	0.00	0.00	0.00	382.58
ASB PRIVATE							
226900	Scholarships	23.41	0.00	0.00	0.00	0.00	23.41
TOTAL FOR ASB PRIVATE:		23.41	0.00	0.00	0.00	0.00	23.41
TOTAL FOR HOLLYWOOD HILL ELEMENTARY:		378.53	27.46	0.00	0.00	0.00	405.99
REPORT TOTAL:		378.53	27.46	0.00	0.00	0.00	405.99