

GL Ledger Code: GL

Fiscal Year: 2021

Location: LOCKWOOD ELEMENTARY (09)

### 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
<b>GENERAL STUDENT BODY</b>							
091000	General Student Body	252.19	6.37	0.00	0.00	0.00	258.56
091210	NSF	8.00	0.00	0.00	0.00	0.00	8.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<u>260.19</u>	<u>6.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266.56</u>
<b>ASB CLASSES</b>							
093030	3rd Grade Class	7.05	0.00	0.00	0.00	0.00	7.05
093040	4th Grade Class	42.00	0.00	0.00	0.00	0.00	42.00
093050	5th Grade Class	8.50	0.00	0.00	0.00	0.00	8.50
093060	6th Grade Class	458.87	0.00	0.00	0.00	0.00	458.87
<b>TOTAL FOR ASB CLASSES:</b>		<u>516.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>516.42</u>
<b>TOTAL FOR LOCKWOOD ELEMENTARY:</b>		<u>776.61</u>	<u>6.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>782.98</u>
<b>REPORT TOTAL:</b>		<u>776.61</u>	<u>6.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>782.98</u>