

GL Ledger Code: GL

Fiscal Year: 2021

Location: INNOVATION LAB HIGH SCHOOL (77

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							
771150	ASB Cards	0.00	70.00	0.00	0.00	0.00	70.00
TOTAL FOR GENERAL STUDENT BODY:		0.00	70.00	0.00	0.00	0.00	70.00
ASB PRIVATE							
776962	Trust-InvestEd	0.00	1,480.00	0.00	749.25	0.00	730.75
TOTAL FOR ASB PRIVATE:		0.00	1,480.00	0.00	749.25	0.00	730.75
TOTAL FOR INNOVATION LAB HIGH SCHOOL:		0.00	1,550.00	0.00	749.25	0.00	800.75
REPORT TOTAL:		0.00	1,550.00	0.00	749.25	0.00	800.75