

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: MAYWOOD HILLS ELEMENTARY (06)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
061000	General Student Body	199.66	26.11	0.00	0.00	0.00	225.77
061010	Student Council	979.25	0.00	0.00	0.00	0.00	979.25
061410	Vending Machines	247.81	0.07	0.00	0.00	0.00	247.88
061830	Spec Act-Emerg Prep	888.88	0.00	0.00	0.00	0.00	888.88
TOTAL FOR GENERAL STUDENT BODY:		<u>2,315.60</u>	<u>26.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,341.78</u>
ASB CLASSES							
063040	4th Grade Class	872.48	0.00	0.00	0.00	0.00	872.48
TOTAL FOR ASB CLASSES:		<u>872.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>872.48</u>
ASB PRIVATE							
066000	Private Money	0.08	0.00	0.00	0.00	0.00	0.08
TOTAL FOR ASB PRIVATE:		<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>
TOTAL FOR MAYWOOD HILLS ELEMENTARY:		<u>3,188.16</u>	<u>26.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,214.34</u>
REPORT TOTAL:		<u>3,188.16</u>	<u>26.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,214.34</u>