

GL Ledger Code: GL

Fiscal Year: 2021

Location: MOORLANDS ELEMENTARY (10)

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							
101000	General Student Body	1,393.71	17.13	0.00	0.00	0.00	1,410.84
TOTAL FOR GENERAL STUDENT BODY:		1,393.71	17.13	0.00	0.00	0.00	1,410.84
ASB PRIVATE							
106900	Scholarships	696.70	0.00	0.00	0.00	0.00	696.70
TOTAL FOR ASB PRIVATE:		696.70	0.00	0.00	0.00	0.00	696.70
TOTAL FOR MOORLANDS ELEMENTARY:		2,090.41	17.13	0.00	0.00	0.00	2,107.54
REPORT TOTAL:		2,090.41	17.13	0.00	0.00	0.00	2,107.54