

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: SUNRISE ELEMENTARY (24)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
<b>GENERAL STUDENT BODY</b>							
241000	General Student Body	3,217.96	66.97	0.00	0.00	0.00	3,284.93
241410	Vending Machines	249.97	18.54	0.00	0.00	0.00	268.51
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		3,467.93	85.51	0.00	0.00	0.00	3,553.44
<b>ASB PRIVATE</b>							
246900	Scholarships	505.00	0.00	0.00	0.00	0.00	505.00
<b>TOTAL FOR ASB PRIVATE:</b>		505.00	0.00	0.00	0.00	0.00	505.00
<b>TOTAL FOR SUNRISE ELEMENTARY:</b>		3,972.93	85.51	0.00	0.00	0.00	4,058.44
<b>REPORT TOTAL:</b>		3,972.93	85.51	0.00	0.00	0.00	4,058.44