

GL Ledger Code: GL

Fiscal Year: 2021

Location: WELLINGTON ELEMENTARY (21)

### 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>							
211000	General Student Body	181.30	9.56	0.00	0.00	0.00	190.86
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		181.30	9.56	0.00	0.00	0.00	190.86
<b>ASB PRIVATE</b>							
216900	Scholarships	986.08	0.00	0.00	0.00	0.00	986.08
<b>TOTAL FOR ASB PRIVATE:</b>		986.08	0.00	0.00	0.00	0.00	986.08
<b>TOTAL FOR WELLINGTON ELEMENTARY:</b>		1,167.38	9.56	0.00	0.00	0.00	1,176.94
<b>REPORT TOTAL:</b>		1,167.38	9.56	0.00	0.00	0.00	1,176.94