

GL Ledger Code: GL

Fiscal Year: 2021

Location: WOODIN ELEMENTARY (13)

### 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>							
131000	General Student Body	525.88	5.81	0.00	0.00	0.00	531.69
131410	Vending Machines	171.39	11.40	0.00	0.00	0.00	182.79
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<u>697.27</u>	<u>17.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>714.48</u>
<b>TOTAL FOR WOODIN ELEMENTARY:</b>		<u>697.27</u>	<u>17.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>714.48</u>
<b>REPORT TOTAL:</b>		697.27	17.21	0.00	0.00	0.00	714.48