

GL Ledger Code: GL

Fiscal Year: 2021

Location: WOODMOOR ELEMENTARY (26)

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							
261000	General Student Body	2,612.43	48.65	0.00	112.00	0.00	2,549.08
261210	NSF	10.00	0.00	0.00	0.00	0.00	10.00
261410	Vending Machines	1,933.38	88.23	0.00	0.00	0.00	2,021.61
TOTAL FOR GENERAL STUDENT BODY:		<u>4,555.81</u>	<u>136.88</u>	<u>0.00</u>	<u>112.00</u>	<u>0.00</u>	<u>4,580.69</u>
ASB CLUBS							
264730	Math	0.90	0.00	0.00	0.00	0.00	0.90
TOTAL FOR ASB CLUBS:		<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.90</u>
ASB PRIVATE							
266900	Scholarships	1,293.29	0.00	0.00	0.00	0.00	1,293.29
TOTAL FOR ASB PRIVATE:		<u>1,293.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293.29</u>
TOTAL FOR WOODMOOR ELEMENTARY:		<u>5,850.00</u>	<u>136.88</u>	<u>0.00</u>	<u>112.00</u>	<u>0.00</u>	<u>5,874.88</u>
REPORT TOTAL:		<u>5,850.00</u>	<u>136.88</u>	<u>0.00</u>	<u>112.00</u>	<u>0.00</u>	<u>5,874.88</u>