

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: COTTAGE LAKE ELEMENTARY (03)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
031000	General Student Body	1,053.21	24.76	0.00	0.00	0.00	1,077.97
031410	Vending Machines	488.90	96.74	0.00	0.00	0.00	585.64
TOTAL FOR GENERAL STUDENT BODY:		1,542.11	121.50	0.00	0.00	0.00	1,663.61
ASB CLUBS							
034400	Music-General	1,418.07	0.00	0.00	0.00	0.00	1,418.07
TOTAL FOR ASB CLUBS:		1,418.07	0.00	0.00	0.00	0.00	1,418.07
TOTAL FOR COTTAGE LAKE ELEMENTARY:		2,960.18	121.50	0.00	0.00	0.00	3,081.68
REPORT TOTAL:		2,960.18	121.50	0.00	0.00	0.00	3,081.68