## ASB Club Actual Fund Balances

**09/01/2020 thru 08/31/2021**

**Location:** COTTAGE LAKE ELEMENTARY (03)

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Transfers</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>031000</td>
<td>General Student Body</td>
<td>1,053.21</td>
<td></td>
<td>24.76</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,077.97</td>
</tr>
<tr>
<td>031410</td>
<td>Vending Machines</td>
<td>488.90</td>
<td></td>
<td>96.74</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>585.64</td>
</tr>
</tbody>
</table>

**TOTAL FOR GENERAL STUDENT BODY:**

- Beginning Fund Balance: 1,542.11
- Transfers: 0.00
- Expenditures: 0.00
- Encumbrances: 0.00
- Ending Fund Balance: 1,663.61

<table>
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<tr>
<th>Org Key</th>
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<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>034400</td>
<td>Music-General</td>
<td>1,418.07</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,418.07</td>
</tr>
</tbody>
</table>

**TOTAL FOR ASB CLUBS:**

- Beginning Fund Balance: 1,418.07
- Transfers: 0.00
- Expenditures: 0.00
- Encumbrances: 0.00
- Ending Fund Balance: 1,418.07

**TOTAL FOR COTTAGE LAKE ELEMENTARY:**

- Beginning Fund Balance: 2,960.18
- Transfers: 0.00
- Expenditures: 0.00
- Encumbrances: 0.00
- Ending Fund Balance: 3,081.68

**REPORT TOTAL:**

- Beginning Fund Balance: 2,960.18
- Transfers: 0.00
- Expenditures: 0.00
- Encumbrances: 0.00
- Ending Fund Balance: 3,081.68