

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: KENMORE ELEMENTARY (05)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
051000	General Student Body	336.26	12.61	0.00	0.00	0.00	348.87
051410	Vending Machine	110.58	6.51	0.00	0.00	0.00	117.09
TOTAL FOR GENERAL STUDENT BODY:		446.84	19.12	0.00	0.00	0.00	465.96
ASB CLUBS							
054400	Music	710.00	0.00	0.00	0.00	0.00	710.00
054857	Eco Cubs Club	376.02	0.00	0.00	0.00	0.00	376.02
TOTAL FOR ASB CLUBS:		1,086.02	0.00	0.00	0.00	0.00	1,086.02
TOTAL FOR KENMORE ELEMENTARY:		1,532.86	19.12	0.00	0.00	0.00	1,551.98
REPORT TOTAL:		1,532.86	19.12	0.00	0.00	0.00	1,551.98