

GL Ledger Code: GL

Fiscal Year: 2022

Location: ARROWHEAD ELEMENTARY (01)

ASB Club Actual Fund Balances

09/01/2021 thru 08/31/2022

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Ending Fund Balance</u>
GENERAL STUDENT BODY							
011000	General Student Body	491.28	32.49	0.00	0.00	0.00	523.77
011410	Vending Machine	124.11	20.54	0.00	0.00	0.00	144.65
011700	Special Activities-Gen	380.92	0.00	0.00	0.00	0.00	380.92
	TOTAL FOR GENERAL STUDENT BODY:	996.31	53.03	0.00	0.00	0.00	1,049.34
ASB CLUBS							
014510	Yearbook	2,939.05	3,659.87	0.00	3,510.00	0.00	3,088.92
	TOTAL FOR ASB CLUBS:	2,939.05	3,659.87	0.00	3,510.00	0.00	3,088.92
ASB PRIVATE							
016900	Scholarships	507.22	12.35	0.00	11.35	0.00	508.22
	TOTAL FOR ASB PRIVATE:	507.22	12.35	0.00	11.35	0.00	508.22
	TOTAL FOR ARROWHEAD ELEMENTARY:	4,442.58	3,725.25	0.00	3,521.35	0.00	4,646.48
	REPORT TOTAL:	4,442.58	3,725.25	0.00	3,521.35	0.00	4,646.48