

GL Ledger Code: GL

Fiscal Year: 2022

Location: BEAR CREEK ELEMENTARY (25)

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							
251000	General Student Body	3,789.81	0.01	-3,788.08	0.00	0.00	1.74
251410	Vending Machines-BC	35.81	0.00	-35.81	0.00	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		3,825.62	0.01	-3,823.89	0.00	0.00	1.74
ASB PRIVATE							
256900	Scholarships	9.41	0.00	-9.41	0.00	0.00	0.00
TOTAL FOR ASB PRIVATE:		9.41	0.00	-9.41	0.00	0.00	0.00
TOTAL FOR BEAR CREEK ELEMENTARY:		3,835.03	0.01	-3,833.30	0.00	0.00	1.74
REPORT TOTAL:		3,835.03	0.01	-3,833.30	0.00	0.00	1.74