### CANYON CREEK ELEMENTARY (20)

#### GL Ledger Code: GL  
Fiscal Year: 2022  
Location: CANYON CREEK ELEMENTARY (20)

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</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>201000</td>
<td>General Student Body</td>
<td>0.15</td>
<td>1.69</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1.84</td>
</tr>
<tr>
<td>201410</td>
<td>Vending Machines</td>
<td>16.52</td>
<td>10.08</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>26.60</td>
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<tr>
<td>201830</td>
<td>Spec Act-Emerg Prep</td>
<td>24.42</td>
<td>0.00</td>
<td>0.00</td>
<td>22.95</td>
<td>0.00</td>
<td>1.47</td>
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</tbody>
</table>

**TOTAL FOR GENERAL STUDENT BODY:**  
41.09 \(\text{Beginning Fund Balance}\)  
11.77 \(\text{Revenue}\)  
0.00 \(\text{Transfers In/(Out)}\)  
22.95 \(\text{Expenditures}\)  
0.00 \(\text{Encumbrances}\)  
29.91 \(\text{Ending Fund Balance}\)

#### ASB CLUBS

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</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>204730</td>
<td>Math Club-CC ASB</td>
<td>104.92</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>104.92</td>
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**TOTAL FOR ASB CLUBS:**  
104.92 \(\text{Beginning Fund Balance}\)  
0.00 \(\text{Revenue}\)  
0.00 \(\text{Transfers In/(Out)}\)  
0.00 \(\text{Expenditures}\)  
0.00 \(\text{Encumbrances}\)  
104.92 \(\text{Ending Fund Balance}\)

#### ASB PRIVATE

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</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>206900</td>
<td>Scholarships</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>181.42</td>
</tr>
</tbody>
</table>

**TOTAL FOR ASB PRIVATE:**  
181.42 \(\text{Beginning Fund Balance}\)  
0.00 \(\text{Revenue}\)  
0.00 \(\text{Transfers In/(Out)}\)  
0.00 \(\text{Expenditures}\)  
0.00 \(\text{Encumbrances}\)  
181.42 \(\text{Ending Fund Balance}\)

**TOTAL FOR CANYON CREEK ELEMENTARY:**  
327.43 \(\text{Beginning Fund Balance}\)  
11.77 \(\text{Revenue}\)  
0.00 \(\text{Transfers In/(Out)}\)  
22.95 \(\text{Expenditures}\)  
0.00 \(\text{Encumbrances}\)  
316.25 \(\text{Ending Fund Balance}\)

**REPORT TOTAL:**  
327.43 \(\text{Beginning Fund Balance}\)  
11.77 \(\text{Revenue}\)  
0.00 \(\text{Transfers In/(Out)}\)  
22.95 \(\text{Expenditures}\)  
0.00 \(\text{Encumbrances}\)  
316.25 \(\text{Ending Fund Balance}\)