

GL Ledger Code: GL

Fiscal Year: 2022

Location: CANYON CREEK ELEMENTARY (20)

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							
201000	General Student Body	0.15	1.69	0.00	0.00	0.00	1.84
201410	Vending Machines	16.52	10.08	0.00	0.00	0.00	26.60
201830	Spec Act-Emerg Prep	24.42	0.00	0.00	22.95	0.00	1.47
TOTAL FOR GENERAL STUDENT BODY:		41.09	11.77	0.00	22.95	0.00	29.91
ASB CLUBS							
204730	Math Club-CC ASB	104.92	0.00	0.00	0.00	0.00	104.92
TOTAL FOR ASB CLUBS:		104.92	0.00	0.00	0.00	0.00	104.92
ASB PRIVATE							
206900	Scholarships	181.42	0.00	0.00	0.00	0.00	181.42
TOTAL FOR ASB PRIVATE:		181.42	0.00	0.00	0.00	0.00	181.42
TOTAL FOR CANYON CREEK ELEMENTARY:		327.43	11.77	0.00	22.95	0.00	316.25
REPORT TOTAL:		327.43	11.77	0.00	22.95	0.00	316.25