

GL Ledger Code: GL

Fiscal Year: 2022

Location: COTTAGE LAKE ELEMENTARY (03)

**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>
<b>GENERAL STUDENT BODY</b>							
031000	General Student Body	1,079.39	27.27	1,894.04	0.00	0.00	3,000.70
031410	Vending Machines	585.64	110.65	17.90	0.00	0.00	714.19
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,665.03	137.92	1,911.94	0.00	0.00	3,714.89
<b>ASB CLUBS</b>							
034400	Music-General	1,418.07	0.00	0.00	0.00	0.00	1,418.07
<b>TOTAL FOR ASB CLUBS:</b>		1,418.07	0.00	0.00	0.00	0.00	1,418.07
<b>ASB PRIVATE</b>							
036900	Scholarships	0.00	0.00	4.71	0.00	0.00	4.71
<b>TOTAL FOR ASB PRIVATE:</b>		0.00	0.00	4.71	0.00	0.00	4.71
<b>TOTAL FOR COTTAGE LAKE ELEMENTARY:</b>		3,083.10	137.92	1,916.65	0.00	0.00	5,137.67
<b>REPORT TOTAL:</b>		3,083.10	137.92	1,916.65	0.00	0.00	5,137.67