

GL Ledger Code: GL

Fiscal Year: 2022

Location: CRYSTAL SPRINGS ELEMENTARY (04

**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>							
041000	General Student Body	1,270.84	23.85	0.00	193.73	0.00	1,100.96
041410	Vending Machines	278.61	30.96	0.00	0.00	0.00	309.57
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,549.45	54.81	0.00	193.73	0.00	1,410.53
<b>ASB PRIVATE</b>							
046900	Scholarships	3,068.47	0.00	0.00	0.00	0.00	3,068.47
<b>TOTAL FOR ASB PRIVATE:</b>		3,068.47	0.00	0.00	0.00	0.00	3,068.47
<b>TOTAL FOR CRYSTAL SPRINGS ELEMENTARY:</b>		4,617.92	54.81	0.00	193.73	0.00	4,479.00
<b>REPORT TOTAL:</b>		4,617.92	54.81	0.00	193.73	0.00	4,479.00