

GL Ledger Code: GL

Fiscal Year: 2022

Location: EAST RIDGE ELEMENTARY (14)

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							
141000	General Student Body	983.74	16.43	1,911.95	349.96	0.00	2,562.16
141410	Vending Machines	218.25	52.34	0.00	0.00	0.00	270.59
TOTAL FOR GENERAL STUDENT BODY:		1,201.99	68.77	1,911.95	349.96	0.00	2,832.75
ASB PRIVATE							
146900	Scholarships	0.00	0.00	4.70	0.00	0.00	4.70
TOTAL FOR ASB PRIVATE:		0.00	0.00	4.70	0.00	0.00	4.70
TOTAL FOR EAST RIDGE ELEMENTARY:		1,201.99	68.77	1,916.65	349.96	0.00	2,837.45
REPORT TOTAL:		1,201.99	68.77	1,916.65	349.96	0.00	2,837.45