

GL Ledger Code: GL

Fiscal Year: 2022

Location: FERNWOOD ELEMENTARY (23)

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							
231000	General Student Body	1.22	2.13	0.00	0.00	0.00	3.35
231410	Vending Machines	46.80	13.09	0.00	0.00	0.00	59.89
	TOTAL FOR GENERAL STUDENT BODY:	<u>48.02</u>	<u>15.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.24</u>
	TOTAL FOR FERNWOOD ELEMENTARY:	<u>48.02</u>	<u>15.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.24</u>
	REPORT TOTAL:	48.02	15.22	0.00	0.00	0.00	63.24