

GL Ledger Code: GL

Fiscal Year: 2022

Location: FRANK LOVE ELEMENTARY (19)

**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>							
191000	General Student Body	84.86	1.25	-86.11	0.00	0.00	0.00
191410	Vending Machines	204.94	22.41	-227.35	0.00	0.00	0.00
191770	Spec Act-Field Trip	15.00	0.00	811.69	826.69	0.00	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		304.80	23.66	498.23	826.69	0.00	0.00
<b>ASB PRIVATE</b>							
196900	Scholarships	11.00	0.00	-11.00	0.00	0.00	0.00
<b>TOTAL FOR ASB PRIVATE:</b>		11.00	0.00	-11.00	0.00	0.00	0.00
<b>TOTAL FOR FRANK LOVE ELEMENTARY:</b>		315.80	23.66	487.23	826.69	0.00	0.00
<b>REPORT TOTAL:</b>		315.80	23.66	487.23	826.69	0.00	0.00