

GL Ledger Code: GL

Fiscal Year: 2022

Location: HOLLYWOOD HILL ELEMENTARY (22)

**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>							
221000	General Student Body	85.93	2.32	0.00	0.00	0.00	88.25
221410	Vending Machines	296.86	32.32	0.00	0.00	0.00	329.18
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		382.79	34.64	0.00	0.00	0.00	417.43
<b>ASB PRIVATE</b>							
226900	Scholarships	23.41	0.00	0.00	0.00	0.00	23.41
<b>TOTAL FOR ASB PRIVATE:</b>		23.41	0.00	0.00	0.00	0.00	23.41
<b>TOTAL FOR HOLLYWOOD HILL ELEMENTARY:</b>		406.20	34.64	0.00	0.00	0.00	440.84
<b>REPORT TOTAL:</b>		406.20	34.64	0.00	0.00	0.00	440.84