

GL Ledger Code: GL

Fiscal Year: 2022

Location: INNOVATION LAB HIGH SCHOOL (77

**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>							
771000	General Student Body	0.00	14.95	90.53	105.48	0.00	0.00
771150	ASB Cards	0.00	5,845.00	-90.53	0.00	0.00	5,754.47
771200	Change Fund	0.00	400.00	0.00	400.00	0.00	0.00
771720	ASB Dances	0.00	1,600.00	0.00	644.85	0.00	955.15
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		0.00	7,859.95	0.00	1,150.33	0.00	6,709.62
<b>ASB CLUBS</b>							
774510	Yearbook	0.00	4,682.00	0.00	2,980.00	0.00	1,702.00
774512	Cooking Club	0.00	97.75	0.00	71.81	0.00	25.94
<b>TOTAL FOR ASB CLUBS:</b>		0.00	4,779.75	0.00	3,051.81	0.00	1,727.94
<b>ASB PRIVATE</b>							
776962	Trust-InvestEd	730.75	360.00	0.00	0.00	0.00	1,090.75
<b>TOTAL FOR ASB PRIVATE:</b>		730.75	360.00	0.00	0.00	0.00	1,090.75
<b>TOTAL FOR INNOVATION LAB HIGH SCHOOL:</b>		730.75	12,999.70	0.00	4,202.14	0.00	9,528.31
<b>REPORT TOTAL:</b>		730.75	12,999.70	0.00	4,202.14	0.00	9,528.31