

GL Ledger Code: GL

Fiscal Year: 2022

Location: KENMORE ELEMENTARY (05)

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							
051000	General Student Body	349.57	8.41	0.00	0.00	0.00	357.98
051410	Vending Machine	117.09	15.73	0.00	0.00	0.00	132.82
TOTAL FOR GENERAL STUDENT BODY:		466.66	24.14	0.00	0.00	0.00	490.80
ASB CLUBS							
054400	Music	710.00	0.00	0.00	0.00	0.00	710.00
054857	Eco Cubs Club	376.02	0.00	0.00	0.00	0.00	376.02
TOTAL FOR ASB CLUBS:		1,086.02	0.00	0.00	0.00	0.00	1,086.02
TOTAL FOR KENMORE ELEMENTARY:		1,552.68	24.14	0.00	0.00	0.00	1,576.82
REPORT TOTAL:		1,552.68	24.14	0.00	0.00	0.00	1,576.82