

GL Ledger Code: GL

Fiscal Year: 2022

Location: LOCKWOOD ELEMENTARY (09)

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							
091000	General Student Body	258.91	4.28	0.00	0.00	0.00	263.19
091210	NSF	8.00	0.00	0.00	0.00	0.00	8.00
TOTAL FOR GENERAL STUDENT BODY:		266.91	4.28	0.00	0.00	0.00	271.19
ASB CLASSES							
093030	3rd Grade Class	7.05	0.00	0.00	0.00	0.00	7.05
093040	4th Grade Class	42.00	0.00	0.00	0.00	0.00	42.00
093050	5th Grade Class	8.50	0.00	0.00	0.00	0.00	8.50
093060	6th Grade Class	458.87	0.00	0.00	0.00	0.00	458.87
TOTAL FOR ASB CLASSES:		516.42	0.00	0.00	0.00	0.00	516.42
TOTAL FOR LOCKWOOD ELEMENTARY:		783.33	4.28	0.00	0.00	0.00	787.61
REPORT TOTAL:		783.33	4.28	0.00	0.00	0.00	787.61