

GL Ledger Code: GL

Fiscal Year: 2022

Location: MAYWOOD HILLS ELEMENTARY (06)

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							
061000	General Student Body	227.23	17.26	979.25	0.00	0.00	1,223.74
061010	Student Council	979.25	0.00	-979.25	0.00	0.00	0.00
061410	Vending Machines	247.88	8.23	0.00	0.00	0.00	256.11
061830	Spec Act-Emerg Prep	888.88	0.00	0.00	0.00	0.00	888.88
TOTAL FOR GENERAL STUDENT BODY:		2,343.24	25.49	0.00	0.00	0.00	2,368.73
ASB CLASSES							
063040	4th Grade Class	872.48	0.00	0.00	0.00	0.00	872.48
TOTAL FOR ASB CLASSES:		872.48	0.00	0.00	0.00	0.00	872.48
ASB PRIVATE							
066000	Private Money	0.08	0.00	0.00	0.00	0.00	0.08
TOTAL FOR ASB PRIVATE:		0.08	0.00	0.00	0.00	0.00	0.08
TOTAL FOR MAYWOOD HILLS ELEMENTARY:		3,215.80	25.49	0.00	0.00	0.00	3,241.29
REPORT TOTAL:		3,215.80	25.49	0.00	0.00	0.00	3,241.29