

GL Ledger Code: GL

Fiscal Year: 2022

Location: MOORLANDS ELEMENTARY (10)

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							
101000	General Student Body	1,411.79	11.21	0.00	90.00	0.00	1,333.00
	TOTAL FOR GENERAL STUDENT BODY:	1,411.79	11.21	0.00	90.00	0.00	1,333.00
ASB PRIVATE							
106900	Scholarships	696.70	0.00	0.00	0.00	0.00	696.70
	TOTAL FOR ASB PRIVATE:	696.70	0.00	0.00	0.00	0.00	696.70
	TOTAL FOR MOORLANDS ELEMENTARY:	2,108.49	11.21	0.00	90.00	0.00	2,029.70
	REPORT TOTAL:	2,108.49	11.21	0.00	90.00	0.00	2,029.70