

GL Ledger Code: GL

Fiscal Year: 2022

Location: SHELTON VIEW ELEMENTARY (11)

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							
111000	General Student Body	-5.66	4,343.57	0.00	0.00	0.00	4,337.91
	TOTAL FOR GENERAL STUDENT BODY:	-5.66	4,343.57	0.00	0.00	0.00	4,337.91
	TOTAL FOR SHELTON VIEW ELEMENTARY:	-5.66	4,343.57	0.00	0.00	0.00	4,337.91
	REPORT TOTAL:	-5.66	4,343.57	0.00	0.00	0.00	4,337.91