

GL Ledger Code: GL

Fiscal Year: 2022

Location: SUNRISE ELEMENTARY (24)

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							
241000	General Student Body	3,286.77	201.83	0.00	248.29	0.00	3,240.31
241410	Vending Machines	268.51	12.62	0.00	0.00	0.00	281.13
TOTAL FOR GENERAL STUDENT BODY:		3,555.28	214.45	0.00	248.29	0.00	3,521.44
ASB PRIVATE							
246900	Scholarships	505.00	0.00	0.00	0.00	0.00	505.00
TOTAL FOR ASB PRIVATE:		505.00	0.00	0.00	0.00	0.00	505.00
TOTAL FOR SUNRISE ELEMENTARY:		4,060.28	214.45	0.00	248.29	0.00	4,026.44
REPORT TOTAL:		4,060.28	214.45	0.00	248.29	0.00	4,026.44