

GL Ledger Code: GL

Fiscal Year: 2022

Location: WELLINGTON ELEMENTARY (21)

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							
211000	General Student Body	191.40	6.32	0.00	0.00	0.00	197.72
	TOTAL FOR GENERAL STUDENT BODY:	191.40	6.32	0.00	0.00	0.00	197.72
ASB PRIVATE							
216900	Scholarships	986.08	0.00	0.00	0.00	0.00	986.08
	TOTAL FOR ASB PRIVATE:	986.08	0.00	0.00	0.00	0.00	986.08
	TOTAL FOR WELLINGTON ELEMENTARY:	1,177.48	6.32	0.00	0.00	0.00	1,183.80
	REPORT TOTAL:	1,177.48	6.32	0.00	0.00	0.00	1,183.80