

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2022

09/01/2021 thru 08/31/2022

Location: WESTHILL ELEMENTARY (07)

<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							
071000	General Student Body	267.14	9.53	0.00	0.00	0.00	276.67
071010	Student Council	548.56	0.00	0.00	548.56	0.00	0.00
071410	Vending Machines	570.13	0.00	0.00	59.10	0.00	511.03
071750	Spec Act-Book Fair	91.81	0.00	0.00	82.17	0.00	9.64
071770	Spec Act-Field Trip	268.85	0.00	0.00	0.00	0.00	268.85
TOTAL FOR GENERAL STUDENT BODY:		1,746.49	9.53	0.00	689.83	0.00	1,066.19
ASB CLASSES							
073001	Kindergarten	328.25	0.00	0.00	300.29	0.00	27.96
073010	1st Grade Class	144.25	0.00	0.00	131.78	0.00	12.47
073030	3rd Grade Class	172.36	0.00	0.00	41.62	0.00	130.74
073040	4th Grade Class	147.04	0.00	0.00	0.00	0.00	147.04
073060	6th Grade Class	155.22	0.00	0.00	0.00	0.00	155.22
TOTAL FOR ASB CLASSES:		947.12	0.00	0.00	473.69	0.00	473.43
ASB PRIVATE							
076900	Scholarships	157.73	0.00	0.00	0.00	0.00	157.73
TOTAL FOR ASB PRIVATE:		157.73	0.00	0.00	0.00	0.00	157.73
TOTAL FOR WESTHILL ELEMENTARY:		2,851.34	9.53	0.00	1,163.52	0.00	1,697.35
REPORT TOTAL:		2,851.34	9.53	0.00	1,163.52	0.00	1,697.35