

GL Ledger Code: GL

Fiscal Year: 2022

Location: WOODIN ELEMENTARY (13)

**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>
<b>GENERAL STUDENT BODY</b>							
131000	General Student Body	532.01	3.94	0.00	0.00	0.00	535.95
131410	Vending Machines	182.79	20.45	0.00	0.00	0.00	203.24
	<b>TOTAL FOR GENERAL STUDENT BODY:</b>	<u>714.80</u>	<u>24.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>739.19</u>
	<b>TOTAL FOR WOODIN ELEMENTARY:</b>	<u>714.80</u>	<u>24.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>739.19</u>
	<b>REPORT TOTAL:</b>	714.80	24.39	0.00	0.00	0.00	739.19