

GL Ledger Code: GL

Fiscal Year: 2022

Location: WOODMOOR ELEMENTARY (26)

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							
261000	General Student Body	2,551.07	77.15	0.00	32.91	0.00	2,595.31
261210	NSF	10.00	0.00	0.00	0.00	0.00	10.00
261410	Vending Machines	2,021.61	152.44	0.00	0.00	0.00	2,174.05
TOTAL FOR GENERAL STUDENT BODY:		4,582.68	229.59	0.00	32.91	0.00	4,779.36
ASB CLUBS							
264730	Math	0.90	0.00	0.00	0.00	0.00	0.90
TOTAL FOR ASB CLUBS:		0.90	0.00	0.00	0.00	0.00	0.90
ASB PRIVATE							
266900	Scholarships	1,293.29	0.00	0.00	0.00	0.00	1,293.29
TOTAL FOR ASB PRIVATE:		1,293.29	0.00	0.00	0.00	0.00	1,293.29
TOTAL FOR WOODMOOR ELEMENTARY:		5,876.87	229.59	0.00	32.91	0.00	6,073.55
REPORT TOTAL:		5,876.87	229.59	0.00	32.91	0.00	6,073.55