

GL Ledger Code: GL

Fiscal Year: 2023

Location: ARROWHEAD ELEMENTARY (01)

ASB Club Actual Fund Balances

09/01/2022 thru 08/31/2023

<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							
011000	General Student Body	527.60	118.78	0.00	0.00	0.00	646.38
011410	Vending Machine	144.65	17.13	0.00	0.00	0.00	161.78
011700	Special Activities-Gen	380.92	10.00	0.00	0.00	0.00	390.92
	TOTAL FOR GENERAL STUDENT BODY:	<u>1,053.17</u>	<u>145.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,199.08</u>
ASB CLUBS							
014510	Yearbook	3,088.92	3,044.00	0.00	2,690.00	0.00	3,442.92
	TOTAL FOR ASB CLUBS:	<u>3,088.92</u>	<u>3,044.00</u>	<u>0.00</u>	<u>2,690.00</u>	<u>0.00</u>	<u>3,442.92</u>
ASB PRIVATE							
016900	Scholarships	508.22	0.00	0.00	0.00	0.00	508.22
	TOTAL FOR ASB PRIVATE:	<u>508.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508.22</u>
	TOTAL FOR ARROWHEAD ELEMENTARY (01):	<u>4,650.31</u>	<u>3,189.91</u>	<u>0.00</u>	<u>2,690.00</u>	<u>0.00</u>	<u>5,150.22</u>