

GL Ledger Code: GL

Fiscal Year: 2023

Location: CANYON CREEK ELEMENTARY (20)

**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>
<b>GENERAL STUDENT BODY</b>							
201000	General Student Body	2.10	618.55	0.00	0.00	0.00	620.65
201410	Vending Machines	26.60	21.30	0.00	0.00	0.00	47.90
201830	Spec Act-Emerg Prep	1.47	0.00	0.00	0.00	0.00	1.47
	<b>TOTAL FOR GENERAL STUDENT BODY:</b>	30.17	639.85	0.00	0.00	0.00	670.02
<b>ASB CLUBS</b>							
204730	Math Club-CC ASB	104.92	0.00	0.00	0.00	0.00	104.92
	<b>TOTAL FOR ASB CLUBS:</b>	104.92	0.00	0.00	0.00	0.00	104.92
<b>ASB PRIVATE</b>							
206900	Scholarships	181.42	0.00	0.00	0.00	0.00	181.42
	<b>TOTAL FOR ASB PRIVATE:</b>	181.42	0.00	0.00	0.00	0.00	181.42
	<b>TOTAL FOR CANYON CREEK ELEMENTARY (20):</b>	316.51	639.85	0.00	0.00	0.00	956.36