

GL Ledger Code: GL

Fiscal Year: 2023

Location: COTTAGE LAKE ELEMENTARY (03)

**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>							
031000	General Student Body	3,004.94	112.66	0.00	225.22	0.00	2,892.38
031410	Vending Machines	714.19	793.91	0.00	0.00	0.00	1,508.10
	<b>TOTAL FOR GENERAL STUDENT BODY:</b>	<u>3,719.13</u>	<u>906.57</u>	<u>0.00</u>	<u>225.22</u>	<u>0.00</u>	<u>4,400.48</u>
<b>ASB CLUBS</b>							
034400	Music-General	1,418.07	0.00	0.00	0.00	0.00	1,418.07
	<b>TOTAL FOR ASB CLUBS:</b>	<u>1,418.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418.07</u>
<b>ASB PRIVATE</b>							
036900	Scholarships	4.71	0.00	0.00	0.00	0.00	4.71
	<b>TOTAL FOR ASB PRIVATE:</b>	<u>4.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.71</u>
	<b>TOTAL FOR COTTAGE LAKE ELEMENTARY (03):</b>	<u>5,141.91</u>	<u>906.57</u>	<u>0.00</u>	<u>225.22</u>	<u>0.00</u>	<u>5,823.26</u>