

GL Ledger Code: GL

Fiscal Year: 2023

Location: CRYSTAL SPRINGS ELEMENTARY (04

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							
041000	General Student Body	1,104.65	88.33	0.00	0.00	0.00	1,192.98
041410	Vending Machines	309.57	29.08	0.00	0.00	0.00	338.65
TOTAL FOR GENERAL STUDENT BODY:		1,414.22	117.41	0.00	0.00	0.00	1,531.63
ASB PRIVATE							
046900	Scholarships	3,068.47	-225.00	0.00	0.00	0.00	2,843.47
TOTAL FOR ASB PRIVATE:		3,068.47	-225.00	0.00	0.00	0.00	2,843.47
TOTAL FOR CRYSTAL SPRINGS ELEMENTARY (04:		4,482.69	-107.59	0.00	0.00	0.00	4,375.10