

GL Ledger Code: GL

Fiscal Year: 2023

Location: EAST RIDGE ELEMENTARY (14)

**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>							
141000	General Student Body	2,564.50	57.90	0.00	0.00	0.00	2,622.40
141410	Vending Machines	270.59	55.58	0.00	0.00	0.00	326.17
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		2,835.09	113.48	0.00	0.00	0.00	2,948.57
<b>ASB PRIVATE</b>							
146900	Scholarships	4.70	0.00	0.00	0.00	0.00	4.70
<b>TOTAL FOR ASB PRIVATE:</b>		4.70	0.00	0.00	0.00	0.00	4.70
<b>TOTAL FOR EAST RIDGE ELEMENTARY (14):</b>		2,839.79	113.48	0.00	0.00	0.00	2,953.27