

GL Ledger Code: GL

Fiscal Year: 2023

Location: FRANK LOVE ELEMENTARY (19)

**ASB Club Actual Fund Balances**

09/01/2022 thru 08/31/2023

| <u>Org Key</u>                               | <u>Org Key Description</u> | <u>Beginning<br/>Fund Balance</u> | <u>Revenue</u> | <u>Transfers<br/>In/(Out)</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Ending<br/>Fund Balance</u> |
|--|----------------------------|-----------------------------------|----------------|-------------------------------|---------------------|---------------------|--------------------------------|
| <b>GENERAL STUDENT BODY</b>                  |                            |                                   |                |                               |                     |                     |                                |
| 191200                                       | Change Fund                | 0.00                              | 0.00           | 0.00                          | 0.00                | 0.00                | 0.00                           |
| 191410                                       | Vending Machines           | 0.00                              | 30.30          | 0.00                          | 0.00                | 0.00                | 30.30                          |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b>       |                            | <u>0.00</u>                       | <u>30.30</u>   | <u>0.00</u>                   | <u>0.00</u>         | <u>0.00</u>         | <u>30.30</u>                   |
| <b>TOTAL FOR FRANK LOVE ELEMENTARY (19):</b> |                            | <u>0.00</u>                       | <u>30.30</u>   | <u>0.00</u>                   | <u>0.00</u>         | <u>0.00</u>         | <u>30.30</u>                   |