

GL Ledger Code: GL

Fiscal Year: 2023

Location: FERNWOOD ELEMENTARY (23)

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							
231000	General Student Body	3.40	1.39	0.00	0.00	0.00	4.79
231410	Vending Machines	59.89	11.17	0.00	0.00	0.00	71.06
TOTAL FOR GENERAL STUDENT BODY:		63.29	12.56	0.00	0.00	0.00	75.85
TOTAL FOR FERNWOOD ELEMENTARY (23):		63.29	12.56	0.00	0.00	0.00	75.85