

GL Ledger Code: GL

Fiscal Year: 2023

Location: HOLLYWOOD HILL ELEMENTARY (22)

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							
221000	General Student Body	88.61	9.27	0.00	0.00	0.00	97.88
221410	Vending Machines	329.18	30.20	0.00	0.00	0.00	359.38
TOTAL FOR GENERAL STUDENT BODY:		417.79	39.47	0.00	0.00	0.00	457.26
ASB PRIVATE							
226900	Scholarships	23.41	0.00	0.00	0.00	0.00	23.41
TOTAL FOR ASB PRIVATE:		23.41	0.00	0.00	0.00	0.00	23.41
TOTAL FOR HOLLYWOOD HILL ELEMENTARY (22):		441.20	39.47	0.00	0.00	0.00	480.67