## ASB Club Actual Fund Balances

### Fiscal Year: 2023
### Location: KENMORE ELEMENTARY (05)

<table>
<thead>
<tr>
<th>Org Key</th>
<th>Org Key Description</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In/(Out)</th>
<th>Expenditures</th>
<th>Encumbrances</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>051000</td>
<td>General Student Body</td>
<td>359.28</td>
<td>28.84</td>
<td>1,086.02</td>
<td>163.26</td>
<td>0.00</td>
<td>1,310.88</td>
</tr>
<tr>
<td>051410</td>
<td>Vending Machine</td>
<td>132.82</td>
<td>20.12</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>152.94</td>
</tr>
</tbody>
</table>

**TOTAL FOR GENERAL STUDENT BODY:**
- Revenue: 492.10
- Transfers In/(Out): 48.96
- Expenditures: 1,086.02
- Encumbrances: 163.26
- Ending Fund Balance: 1,463.82

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</tr>
</thead>
<tbody>
<tr>
<td>054400</td>
<td>Music</td>
<td>710.00</td>
<td>0.00</td>
<td>-710.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>054857</td>
<td>Eco Cubs Club</td>
<td>376.02</td>
<td>0.00</td>
<td>-376.02</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL FOR ASB CLUBS:**
- Revenue: 1,086.02
- Transfers In/(Out): 0.00
- Expenditures: -1,086.02
- Encumbrances: 0.00
- Ending Fund Balance: 0.00

**TOTAL FOR KENMORE ELEMENTARY (05):**
- Revenue: 1,578.12
- Transfers In/(Out): 48.96
- Expenditures: 163.26
- Encumbrances: 0.00
- Ending Fund Balance: 1,463.82