

GL Ledger Code: GL

Fiscal Year: 2023

Location: KENMORE ELEMENTARY (05)

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							
051000	General Student Body	359.28	28.84	1,086.02	163.26	0.00	1,310.88
051410	Vending Machine	132.82	20.12	0.00	0.00	0.00	152.94
TOTAL FOR GENERAL STUDENT BODY:		492.10	48.96	1,086.02	163.26	0.00	1,463.82
ASB CLUBS							
054400	Music	710.00	0.00	-710.00	0.00	0.00	0.00
054857	Eco Cubs Club	376.02	0.00	-376.02	0.00	0.00	0.00
TOTAL FOR ASB CLUBS:		1,086.02	0.00	-1,086.02	0.00	0.00	0.00
TOTAL FOR KENMORE ELEMENTARY (05):		1,578.12	48.96	0.00	163.26	0.00	1,463.82