

GL Ledger Code: GL

Fiscal Year: 2023

Location: MAYWOOD HILLS ELEMENTARY (06)

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							
061000	General Student Body	1,226.41	39.58	872.48	1,815.00	0.00	323.47
061410	Vending Machines	256.11	22.49	0.00	0.00	0.00	278.60
061830	Spec Act-Emerg Prep	888.88	0.00	0.00	0.00	0.00	888.88
TOTAL FOR GENERAL STUDENT BODY:		2,371.40	62.07	872.48	1,815.00	0.00	1,490.95
ASB CLASSES							
063040	4th Grade Class	872.48	0.00	-872.48	0.00	0.00	0.00
TOTAL FOR ASB CLASSES:		872.48	0.00	-872.48	0.00	0.00	0.00
ASB PRIVATE							
066000	Private Money	0.08	0.00	0.00	0.00	0.00	0.08
TOTAL FOR ASB PRIVATE:		0.08	0.00	0.00	0.00	0.00	0.08
TOTAL FOR MAYWOOD HILLS ELEMENTARY (06):		3,243.96	62.07	0.00	1,815.00	0.00	1,491.03