

GL Ledger Code: GL

Fiscal Year: 2023

Location: MOORLANDS ELEMENTARY (10)

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							
101000	General Student Body	1,334.67	39.91	0.00	264.97	0.00	1,109.61
	TOTAL FOR GENERAL STUDENT BODY:	1,334.67	39.91	0.00	264.97	0.00	1,109.61
ASB PRIVATE							
106900	Scholarships	696.70	0.00	0.00	0.00	0.00	696.70
	TOTAL FOR ASB PRIVATE:	696.70	0.00	0.00	0.00	0.00	696.70
	TOTAL FOR MOORLANDS ELEMENTARY (10):	2,031.37	39.91	0.00	264.97	0.00	1,806.31