

GL Ledger Code: GL

Fiscal Year: 2023

Location: SUNRISE ELEMENTARY (24)

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							
241000	General Student Body	3,243.63	81.37	0.00	0.00	0.00	3,325.00
241410	Vending Machines	281.13	22.51	0.00	0.00	0.00	303.64
TOTAL FOR GENERAL STUDENT BODY:		3,524.76	103.88	0.00	0.00	0.00	3,628.64
ASB PRIVATE							
246900	Scholarships	505.00	0.00	0.00	0.00	0.00	505.00
TOTAL FOR ASB PRIVATE:		505.00	0.00	0.00	0.00	0.00	505.00
TOTAL FOR SUNRISE ELEMENTARY (24):		4,029.76	103.88	0.00	0.00	0.00	4,133.64