

GL Ledger Code: GL

Fiscal Year: 2023

Location: WELLINGTON ELEMENTARY (21)

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							
211000	General Student Body	198.70	23.65	0.00	0.00	0.00	222.35
TOTAL FOR GENERAL STUDENT BODY:		198.70	23.65	0.00	0.00	0.00	222.35
ASB PRIVATE							
216900	Scholarships	986.08	0.00	0.00	15.50	70.00	900.58
TOTAL FOR ASB PRIVATE:		986.08	0.00	0.00	15.50	70.00	900.58
TOTAL FOR WELLINGTON ELEMENTARY (21):		1,184.78	23.65	0.00	15.50	70.00	1,122.93