

GL Ledger Code: GL

Fiscal Year: 2023

Location: WESTHILL ELEMENTARY (07)

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							
071000	General Student Body	277.88	14.01	0.00	291.45	0.00	0.44
071410	Vending Machines	280.90	0.00	0.00	280.90	0.00	0.00
071750	Spec Act-Book Fair	9.64	0.00	0.00	9.64	0.00	0.00
071770	Spec Act-Field Trip	268.85	0.00	0.00	268.85	0.00	0.00
	TOTAL FOR GENERAL STUDENT BODY:	837.27	14.01	0.00	850.84	0.00	0.44
ASB CLASSES							
073001	Kindergarten	27.96	0.00	0.00	27.96	0.00	0.00
073010	1st Grade Class	12.47	0.00	0.00	12.47	0.00	0.00
073030	3rd Grade Class	130.74	0.00	0.00	130.74	0.00	0.00
073040	4th Grade Class	147.04	0.00	0.00	147.04	0.00	0.00
073060	6th Grade Class	155.22	0.00	0.00	155.22	0.00	0.00
	TOTAL FOR ASB CLASSES:	473.43	0.00	0.00	473.43	0.00	0.00
ASB PRIVATE							
076900	Scholarships	157.73	0.00	0.00	77.76	0.00	79.97
	TOTAL FOR ASB PRIVATE:	157.73	0.00	0.00	77.76	0.00	79.97
	TOTAL FOR WESTHILL ELEMENTARY (07):	1,468.43	14.01	0.00	1,402.03	0.00	80.41