

GL Ledger Code: GL

Fiscal Year: 2023

Location: WOODIN ELEMENTARY (13)

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							
131000	General Student Body	536.56	13.14	150.30	700.00	0.00	0.00
131410	Vending Machines	203.24	12.03	-150.30	0.00	0.00	64.97
TOTAL FOR GENERAL STUDENT BODY:		<u>739.80</u>	<u>25.17</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>64.97</u>
TOTAL FOR WOODIN ELEMENTARY (13):		<u>739.80</u>	<u>25.17</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>64.97</u>