

GL Ledger Code: GL

Fiscal Year: 2024

Location: ARROWHEAD ELEMENTARY (01)

**ASB Club Actual Fund Balances**

09/01/2023 thru 08/31/2024

<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>
<b>GENERAL STUDENT BODY</b>							
011000	General Student Body	660.01	268.26	0.00	0.00	0.00	928.27
011410	Vending Machine	161.78	7.60	0.00	0.00	0.00	169.38
011700	Special Activities-Gen	390.92	0.00	0.00	0.00	0.00	390.92
	<b>TOTAL FOR GENERAL STUDENT BODY:</b>	<u>1,212.71</u>	<u>275.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,488.57</u>
<b>ASB CLUBS</b>							
014510	Yearbook	3,442.92	4,163.00	0.00	3,582.00	0.00	4,023.92
	<b>TOTAL FOR ASB CLUBS:</b>	<u>3,442.92</u>	<u>4,163.00</u>	<u>0.00</u>	<u>3,582.00</u>	<u>0.00</u>	<u>4,023.92</u>
<b>ASB PRIVATE</b>							
016900	Scholarships	508.22	0.00	0.00	0.00	0.00	508.22
	<b>TOTAL FOR ASB PRIVATE:</b>	<u>508.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508.22</u>
	<b>TOTAL FOR ARROWHEAD ELEMENTARY (01):</b>	<u>5,163.85</u>	<u>4,438.86</u>	<u>0.00</u>	<u>3,582.00</u>	<u>0.00</u>	<u>6,020.71</u>