

GL Ledger Code: GL

Fiscal Year: 2024

Location: CANYON CREEK ELEMENTARY (20)

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>
GENERAL STUDENT BODY							
201000	General Student Body	623.18	32.93	0.00	457.44	0.00	198.67
201220	Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
201410	Vending Machines	47.90	14.23	0.00	0.00	0.00	62.13
201830	Spec Act-Emerg Prep	1.47	0.00	0.00	0.00	0.00	1.47
TOTAL FOR GENERAL STUDENT BODY:		672.55	47.16	0.00	457.44	0.00	262.27
ASB CLUBS							
204730	Math Club-CC ASB	104.92	0.00	0.00	0.00	0.00	104.92
TOTAL FOR ASB CLUBS:		104.92	0.00	0.00	0.00	0.00	104.92
ASB PRIVATE							
206900	Scholarships	181.42	0.00	0.00	0.00	0.00	181.42
TOTAL FOR ASB PRIVATE:		181.42	0.00	0.00	0.00	0.00	181.42
TOTAL FOR CANYON CREEK ELEMENTARY (20):		958.89	47.16	0.00	457.44	0.00	548.61