

GL Ledger Code: GL

Fiscal Year: 2024

Location: COTTAGE LAKE ELEMENTARY (03)

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							
031000	General Student Body	2,907.79	225.33	0.00	114.92	0.00	3,018.20
031220	Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
031410	Vending Machines	1,508.10	426.83	0.00	0.00	0.00	1,934.93
	TOTAL FOR GENERAL STUDENT BODY:	<u>4,415.89</u>	<u>652.16</u>	<u>0.00</u>	<u>114.92</u>	<u>0.00</u>	<u>4,953.13</u>
ASB CLUBS							
034400	Music-General	1,418.07	0.00	0.00	0.00	0.00	1,418.07
	TOTAL FOR ASB CLUBS:	<u>1,418.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418.07</u>
ASB PRIVATE							
036900	Scholarships	4.71	0.00	0.00	0.00	0.00	4.71
	TOTAL FOR ASB PRIVATE:	<u>4.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.71</u>
	TOTAL FOR COTTAGE LAKE ELEMENTARY (03):	<u>5,838.67</u>	<u>652.16</u>	<u>0.00</u>	<u>114.92</u>	<u>0.00</u>	<u>6,375.91</u>