

GL Ledger Code: GL

Fiscal Year: 2024

Location: CRYSTAL SPRINGS ELEMENTARY (04

**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>							
041000	General Student Body	1,204.56	164.22	0.00	0.00	0.00	1,368.78
041220	Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
041410	Vending Machines	338.65	24.42	0.00	0.00	0.00	363.07
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,543.21	188.64	0.00	0.00	0.00	1,731.85
<b>ASB PRIVATE</b>							
046900	Scholarships	2,843.47	0.00	0.00	0.00	0.00	2,843.47
<b>TOTAL FOR ASB PRIVATE:</b>		2,843.47	0.00	0.00	0.00	0.00	2,843.47
<b>TOTAL FOR CRYSTAL SPRINGS ELEMENTARY (04:</b>		4,386.68	188.64	0.00	0.00	0.00	4,575.32