

GL Ledger Code: GL

Fiscal Year: 2024

Location: EAST RIDGE ELEMENTARY (14)

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							
141000	General Student Body	2,630.21	110.60	0.00	0.00	0.00	2,740.81
141410	Vending Machines	326.17	0.00	0.00	0.00	0.00	326.17
TOTAL FOR GENERAL STUDENT BODY:		2,956.38	110.60	0.00	0.00	0.00	3,066.98
ASB PRIVATE							
146900	Scholarships	4.70	0.00	0.00	0.00	0.00	4.70
TOTAL FOR ASB PRIVATE:		4.70	0.00	0.00	0.00	0.00	4.70
TOTAL FOR EAST RIDGE ELEMENTARY (14):		2,961.08	110.60	0.00	0.00	0.00	3,071.68