

GL Ledger Code: GL

Fiscal Year: 2024

Location: FRANK LOVE ELEMENTARY (19)

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							
191410	Vending Machines	30.30	12.10	0.00	0.00	0.00	42.40
TOTAL FOR GENERAL STUDENT BODY:		30.30	12.10	0.00	0.00	0.00	42.40
TOTAL FOR FRANK LOVE ELEMENTARY (19):		30.30	12.10	0.00	0.00	0.00	42.40