

GL Ledger Code: GL

Fiscal Year: 2024

Location: FERNWOOD ELEMENTARY (23)

**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>							
231000	General Student Body	4.99	14.83	0.00	0.00	0.00	19.82
231410	Vending Machines	71.06	8.21	0.00	0.00	0.00	79.27
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		76.05	23.04	0.00	0.00	0.00	99.09
<b>ASB PRIVATE</b>							
236000	Private Money	0.00	2,880.00	0.00	2,880.00	0.00	0.00
<b>TOTAL FOR ASB PRIVATE:</b>		0.00	2,880.00	0.00	2,880.00	0.00	0.00
<b>TOTAL FOR FERNWOOD ELEMENTARY (23):</b>		76.05	2,903.04	0.00	2,880.00	0.00	99.09