

GL Ledger Code: GL

Fiscal Year: 2024

Location: HOLLYWOOD HILL ELEMENTARY (22)

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							
221000	General Student Body	99.15	21.82	0.00	0.00	0.00	120.97
221410	Vending Machines	359.38	1.88	0.00	0.00	0.00	361.26
TOTAL FOR GENERAL STUDENT BODY:		458.53	23.70	0.00	0.00	0.00	482.23
ASB PRIVATE							
226900	Scholarships	23.41	0.00	0.00	0.00	0.00	23.41
226930	PTA Food Pantry	0.00	800.00	0.00	800.00	0.00	0.00
TOTAL FOR ASB PRIVATE:		23.41	800.00	0.00	800.00	0.00	23.41
TOTAL FOR HOLLYWOOD HILL ELEMENTARY (22):		481.94	823.70	0.00	800.00	0.00	505.64