

GL Ledger Code: GL

Fiscal Year: 2024

Location: KENMORE ELEMENTARY (05)

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							
051000	General Student Body	1,314.75	48.00	0.00	240.12	0.00	1,122.63
051410	Vending Machine	152.94	3.25	0.00	0.00	0.00	156.19
TOTAL FOR GENERAL STUDENT BODY:		<u>1,467.69</u>	<u>51.25</u>	<u>0.00</u>	<u>240.12</u>	<u>0.00</u>	<u>1,278.82</u>
TOTAL FOR KENMORE ELEMENTARY (05):		<u>1,467.69</u>	<u>51.25</u>	<u>0.00</u>	<u>240.12</u>	<u>0.00</u>	<u>1,278.82</u>