

GL Ledger Code: GL

Fiscal Year: 2024

Location: MAYWOOD HILLS ELEMENTARY (06)

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							
061000	General Student Body	327.41	63.28	1,494.45	0.00	0.00	1,885.14
061220	Over/Short	0.00	320.00	-320.00	0.00	0.00	0.00
061410	Vending Machines	278.60	6.97	-285.57	0.00	0.00	0.00
061830	Spec Act-Emerg Prep	888.88	0.00	-888.88	0.00	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		1,494.89	390.25	0.00	0.00	0.00	1,885.14
ASB PRIVATE							
066000	Private Money	0.08	0.00	0.00	0.00	0.00	0.08
TOTAL FOR ASB PRIVATE:		0.08	0.00	0.00	0.00	0.00	0.08
TOTAL FOR MAYWOOD HILLS ELEMENTARY (06):		1,494.97	390.25	0.00	0.00	0.00	1,885.22