

GL Ledger Code: GL

Fiscal Year: 2024

Location: MOORLANDS ELEMENTARY (10)

**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>							
101000	General Student Body	1,114.39	66.80	0.00	186.45	0.00	994.74
	<b>TOTAL FOR GENERAL STUDENT BODY:</b>	1,114.39	66.80	0.00	186.45	0.00	994.74
<b>ASB PRIVATE</b>							
106900	Scholarships	696.70	0.00	0.00	0.00	0.00	696.70
	<b>TOTAL FOR ASB PRIVATE:</b>	696.70	0.00	0.00	0.00	0.00	696.70
	<b>TOTAL FOR MOORLANDS ELEMENTARY (10):</b>	1,811.09	66.80	0.00	186.45	0.00	1,691.44