

GL Ledger Code: GL

Fiscal Year: 2024

Location: NORTSHORE LEARNING OPTIONS (7

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>
706962	Trust-InvestED	0.00	0.00	2,649.89	924.50	0.00	1,725.39
TOTAL FOR :		0.00	0.00	2,649.89	924.50	0.00	1,725.39
GENERAL STUDENT BODY							
701000	General Student Body	0.00	67.20	1.74	0.00	0.00	68.94
TOTAL FOR GENERAL STUDENT BODY:		0.00	67.20	1.74	0.00	0.00	68.94
TOTAL FOR NORTSHORE LEARNING OPTIONS (7:		0.00	67.20	2,651.63	924.50	0.00	1,794.33