

GL Ledger Code: GL

Fiscal Year: 2024

Location: SUNRISE ELEMENTARY (24)

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							
241000	General Student Body	3,335.94	154.93	0.00	0.00	0.00	3,490.87
241410	Vending Machines	303.64	13.50	0.00	0.00	0.00	317.14
TOTAL FOR GENERAL STUDENT BODY:		3,639.58	168.43	0.00	0.00	0.00	3,808.01
ASB PRIVATE							
246900	Scholarships	505.00	0.00	0.00	0.00	0.00	505.00
TOTAL FOR ASB PRIVATE:		505.00	0.00	0.00	0.00	0.00	505.00
TOTAL FOR SUNRISE ELEMENTARY (24):		4,144.58	168.43	0.00	0.00	0.00	4,313.01