

GL Ledger Code: GL

Fiscal Year: 2024

Location: SHELTON VIEW ELEMENTARY (11)

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							
111000	General Student Body	794.16	29.53	0.00	0.00	0.00	823.69
111220	Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		<u>794.16</u>	<u>29.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>823.69</u>
TOTAL FOR SHELTON VIEW ELEMENTARY (11):		<u>794.16</u>	<u>29.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>823.69</u>