

GL Ledger Code: GL

Fiscal Year: 2024

Location: WELLINGTON ELEMENTARY (21)

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							
211000	General Student Body	225.51	43.66	0.00	0.00	0.00	269.17
TOTAL FOR GENERAL STUDENT BODY:		225.51	43.66	0.00	0.00	0.00	269.17
ASB PRIVATE							
216900	Scholarships	970.58	0.00	0.00	59.00	0.00	911.58
TOTAL FOR ASB PRIVATE:		970.58	0.00	0.00	59.00	0.00	911.58
TOTAL FOR WELLINGTON ELEMENTARY (21):		1,196.09	43.66	0.00	59.00	0.00	1,180.75