

GL Ledger Code: GL

Fiscal Year: 2024

Location: WESTHILL ELEMENTARY (07)

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							
071000	General Student Body	0.65	1.83	-0.04	0.00	0.00	2.44
	TOTAL FOR GENERAL STUDENT BODY:	0.65	1.83	-0.04	0.00	0.00	2.44
ASB PRIVATE							
076900	Scholarships	79.97	0.00	0.04	80.01	0.00	0.00
	TOTAL FOR ASB PRIVATE:	79.97	0.00	0.04	80.01	0.00	0.00
	TOTAL FOR WESTHILL ELEMENTARY (07):	80.62	1.83	0.00	80.01	0.00	2.44