

GL Ledger Code: GL

Fiscal Year: 2025

Location: ARROWHEAD ELEMENTARY (01)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<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							
011000	General Student Body	951.27	338.31	0.00	0.00	0.00	1,289.58
011410	Vending Machine	169.38	0.00	0.00	0.00	0.00	169.38
011700	Special Activities-Gen	390.92	0.00	0.00	0.00	0.00	390.92
TOTAL FOR GENERAL STUDENT BODY:		1,511.57	338.31	0.00	0.00	0.00	1,849.88
ASB CLUBS							
014510	Yearbook	4,023.92	4,340.00	0.00	3,526.00	0.00	4,837.92
TOTAL FOR ASB CLUBS:		4,023.92	4,340.00	0.00	3,526.00	0.00	4,837.92
ASB PRIVATE							
016900	Scholarships	508.22	45.00	0.00	0.00	0.00	553.22
TOTAL FOR ASB PRIVATE:		508.22	45.00	0.00	0.00	0.00	553.22
TOTAL FOR ARROWHEAD ELEMENTARY (01):		6,043.71	4,723.31	0.00	3,526.00	0.00	7,241.02