

GL Ledger Code: GL

Fiscal Year: 2025

Location: CANYON CREEK ELEMENTARY (20)

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							
201000	General Student Body	200.77	22.62	0.00	0.00	0.00	223.39
201220	Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
201410	Vending Machines	65.79	5.88	0.00	0.00	0.00	71.67
201830	Spec Act-Emerg Prep	1.47	0.00	0.00	0.00	0.00	1.47
TOTAL FOR GENERAL STUDENT BODY:		268.03	28.50	0.00	0.00	0.00	296.53
ASB CLUBS							
204730	Math Club-CC ASB	104.92	0.00	0.00	0.00	0.00	104.92
TOTAL FOR ASB CLUBS:		104.92	0.00	0.00	0.00	0.00	104.92
ASB PRIVATE							
206900	Scholarships	181.42	0.00	0.00	0.00	0.00	181.42
TOTAL FOR ASB PRIVATE:		181.42	0.00	0.00	0.00	0.00	181.42
TOTAL FOR CANYON CREEK ELEMENTARY (20):		554.37	28.50	0.00	0.00	0.00	582.87