

GL Ledger Code: GL

Fiscal Year: 2025

Location: COTTAGE LAKE ELEMENTARY (03)

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							
031000	General Student Body	3,042.56	262.83	0.00	0.00	0.00	3,305.39
031410	Vending Machines	1,934.93	49.35	0.00	0.00	0.00	1,984.28
TOTAL FOR GENERAL STUDENT BODY:		4,977.49	312.18	0.00	0.00	0.00	5,289.67
ASB CLUBS							
034400	Music-General	1,418.07	0.00	0.00	0.00	0.00	1,418.07
TOTAL FOR ASB CLUBS:		1,418.07	0.00	0.00	0.00	0.00	1,418.07
ASB PRIVATE							
036900	Scholarships	4.71	0.00	0.00	0.00	0.00	4.71
TOTAL FOR ASB PRIVATE:		4.71	0.00	0.00	0.00	0.00	4.71
TOTAL FOR COTTAGE LAKE ELEMENTARY (03):		6,400.27	312.18	0.00	0.00	0.00	6,712.45