

GL Ledger Code: GL

Fiscal Year: 2025

Location: EAST RIDGE ELEMENTARY (14)

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							
141000	General Student Body	2,752.54	119.94	0.00	605.16	0.00	2,267.32
141410	Vending Machines	326.17	0.00	0.00	0.00	0.00	326.17
TOTAL FOR GENERAL STUDENT BODY:		3,078.71	119.94	0.00	605.16	0.00	2,593.49
ASB PRIVATE							
146900	Scholarships	4.70	0.00	0.00	0.00	0.00	4.70
TOTAL FOR ASB PRIVATE:		4.70	0.00	0.00	0.00	0.00	4.70
TOTAL FOR EAST RIDGE ELEMENTARY (14):		3,083.41	119.94	0.00	605.16	0.00	2,598.19