

GL Ledger Code: GL

Fiscal Year: 2025

Location: HOLLYWOOD HILL ELEMENTARY (22)

**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>
<b>GENERAL STUDENT BODY</b>							
221000	General Student Body	122.90	20.73	0.00	0.00	0.00	143.63
221410	Vending Machines	361.26	0.00	0.00	0.00	0.00	361.26
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		484.16	20.73	0.00	0.00	0.00	504.89
<b>ASB PRIVATE</b>							
226900	Scholarships	23.41	0.00	0.00	0.00	0.00	23.41
<b>TOTAL FOR ASB PRIVATE:</b>		23.41	0.00	0.00	0.00	0.00	23.41
<b>TOTAL FOR HOLLYWOOD HILL ELEMENTARY (22):</b>		507.57	20.73	0.00	0.00	0.00	528.30