

GL Ledger Code: GL

Fiscal Year: 2025

Location: KENMORE ELEMENTARY (05)

**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>							
051000	General Student Body	1,127.52	39.48	0.00	350.81	0.00	816.19
051410	Vending Machine	156.19	-156.19	0.00	0.00	0.00	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,283.71	-116.71	0.00	350.81	0.00	816.19
<b>TOTAL FOR KENMORE ELEMENTARY (05):</b>		1,283.71	-116.71	0.00	350.81	0.00	816.19