

GL Ledger Code: GL

Fiscal Year: 2025

Location: MOORLANDS ELEMENTARY (10)

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							
101000	General Student Body	1,001.20	65.59	0.00	385.91	0.00	680.88
TOTAL FOR GENERAL STUDENT BODY:		1,001.20	65.59	0.00	385.91	0.00	680.88
ASB PRIVATE							
106900	Scholarships	696.70	0.00	0.00	0.00	0.00	696.70
TOTAL FOR ASB PRIVATE:		696.70	0.00	0.00	0.00	0.00	696.70
TOTAL FOR MOORLANDS ELEMENTARY (10):		1,697.90	65.59	0.00	385.91	0.00	1,377.58