

GL Ledger Code: GL

Fiscal Year: 2025

Location: NORTSHORE LEARNING OPTIONS (7

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> |
|--|----------------------------|-----------------------------------|----------------|-------------------------------|---------------------|---------------------|--------------------------------|
| 706962 | Trust-InvestED | 1,725.39 | 300.00 | 0.00 | 0.00 | 0.00 | 2,025.39 |
| TOTAL FOR : | | 1,725.39 | 300.00 | 0.00 | 0.00 | 0.00 | 2,025.39 |
| GENERAL STUDENT BODY | | | | | | | |
| 701000 | General Student Body | 75.79 | 83.18 | 0.00 | 0.00 | 0.00 | 158.97 |
| TOTAL FOR GENERAL STUDENT BODY: | | 75.79 | 83.18 | 0.00 | 0.00 | 0.00 | 158.97 |
| TOTAL FOR NORTSHORE LEARNING OPTIONS (7: | | 1,801.18 | 383.18 | 0.00 | 0.00 | 0.00 | 2,184.36 |