

GL Ledger Code: GL

Fiscal Year: 2025

Location: SUNRISE ELEMENTARY (24)

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							
241000	General Student Body	3,507.35	177.20	0.00	0.00	0.00	3,684.55
241410	Vending Machines	323.20	5.56	0.00	0.00	0.00	328.76
TOTAL FOR GENERAL STUDENT BODY:		3,830.55	182.76	0.00	0.00	0.00	4,013.31
ASB PRIVATE							
246900	Scholarships	505.00	0.00	0.00	0.00	0.00	505.00
TOTAL FOR ASB PRIVATE:		505.00	0.00	0.00	0.00	0.00	505.00
TOTAL FOR SUNRISE ELEMENTARY (24):		4,335.55	182.76	0.00	0.00	0.00	4,518.31