

GL Ledger Code: GL

Fiscal Year: 2025

Location: WELLINGTON ELEMENTARY (21)

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							
211000	General Student Body	273.68	43.26	0.00	0.00	0.00	316.94
TOTAL FOR GENERAL STUDENT BODY:		273.68	43.26	0.00	0.00	0.00	316.94
ASB PRIVATE							
216900	Scholarships	911.58	0.00	0.00	245.80	0.00	665.78
TOTAL FOR ASB PRIVATE:		911.58	0.00	0.00	245.80	0.00	665.78
TOTAL FOR WELLINGTON ELEMENTARY (21):		1,185.26	43.26	0.00	245.80	0.00	982.72