

Fiscal Year: 2015

**Highland Middle School**  
**Associated Student Body**  
**Final Fund Balance Report**  
as of 08/31/2015

<b>Account</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
032100	General Student Body	1,949.76	5,033.05	4,667.02	<b>2,315.79</b>
032107	Annual/Yearbook	3,254.37	5,955.89	2,960.00	<b>6,250.26</b>
032147	Leadership	108.78	85.00	0.00	<b>193.78</b>
032150	Music	20.18	437.00	457.18	<b>0.00</b>
032165	Sport Activities	5.36	0.00	5.36	<b>0.00</b>
032466	Satellite Club	2,081.83	0.00	0.00	<b>2,081.83</b>
032467	Robotics Club	583.69	0.00	128.86	<b>454.83</b>
<b>Highland Middle School Total</b>		<b>8,003.97</b>	<b>11,510.94</b>	<b>8,218.42</b>	<b>11,296.49</b>