

Fiscal Year: 2016

Highland Middle School
Associated Student Body
Final Fund Balance Report

as of 08/31/2016

| Account | Description | Beg Balance | Revenue | Expenditures | Ending Balance |
|----------------|-------------------------------------|--------------------|-----------------|---------------------|-----------------------|
| 032100 | General Student Body | 2,315.79 | 556.46 | 2,418.30 | 453.95 |
| 032107 | Annual/Yearbook | 6,250.26 | 6,018.00 | 6,722.05 | 5,546.21 |
| 032147 | Leadership | 193.78 | 514.00 | 0.00 | 707.78 |
| 032171 | Student Store-Sales/Goods | 0.00 | 343.00 | 343.00 | 0.00 |
| 032466 | Satellite Club | 2,081.83 | 0.00 | 0.00 | 2,081.83 |
| 032467 | Robotics Club | 454.83 | 0.00 | 0.00 | 454.83 |
| | Highland Middle School Total | 11,296.49 | 7,431.46 | 9,483.35 | 9,244.60 |