

Fiscal Year: 2018

**Spiritridge Elementary**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2018

<b>Account</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>	<b>Encumbrances</b>	<b>Unobligated</b>
002100	General Student Body	3,008.03	161.66	0.00	0.00	<b>3,169.69</b>	0.00	<b>3,169.69</b>
002406	Panther Club	208.50	0.00	0.00	0.00	<b>208.50</b>	0.00	<b>208.50</b>
002432	Future Problem Solvers	3,187.42	2,815.80	0.00	2,520.00	<b>3,483.22</b>	0.00	<b>3,483.22</b>
002467	Robotics Club	151.18	0.00	0.00	0.00	<b>151.18</b>	0.00	<b>151.18</b>
002610	Charitable	<u>2,066.40</u>	<u>3,991.34</u>	<u>0.00</u>	<u>0.00</u>	<u><b>6,057.74</b></u>	<u>3,991.34</u>	<u><b>2,066.40</b></u>
	<b>Spiritridge Elementary Total</b>	<u><b>8,621.53</b></u>	<u><b>6,968.80</b></u>	<u><b>0.00</b></u>	<u><b>2,520.00</b></u>	<u><b>13,070.33</b></u>	<u><b>3,991.34</b></u>	<u><b>9,078.99</b></u>

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	<b>Report Total</b>	<b>8,621.53</b>	<b>6,968.80</b>	<b>0.00</b>	<b>2,520.00</b>	<b>13,070.33</b>	<b>3,991.34</b>	<b>9,078.99</b>