

Fiscal Year: 2018

Clyde Hill Elementary
Associated Student Body
Fund Balance Report
as of 08/31/2018

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
003100	General Student Body	2,158.56	32.34	0.00	0.00	2,190.90	0.00	2,190.90
003610	Charitable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Clyde Hill Elementary Total	<u>2,158.56</u>	<u>32.34</u>	<u>0.00</u>	<u>0.00</u>	<u>2,190.90</u>	<u>0.00</u>	<u>2,190.90</u>

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	Report Total	2,158.56	32.34	0.00	0.00	2,190.90	0.00	2,190.90