

Fiscal Year: 2018

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
007100	General Student Body	2,111.62	35.11	0.00	0.00	2,146.73	0.00	2,146.73
007610	Charitable	<u>231.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	231.50	<u>0.00</u>	231.50
	Stevenson Elementary Total	<u>2,343.12</u>	<u>35.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,378.23</u>	<u>0.00</u>	<u>2,378.23</u>

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	Report Total	2,343.12	35.11	0.00	0.00	2,378.23	0.00	2,378.23