

Fiscal Year: 2018

Puesta del Sol Elementary
Associated Student Body
Fund Balance Report
as of 08/31/2018

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
012100	General Student Body	2,742.10	2,695.20	0.00	1,637.33	3,799.97	0.00	3,799.97
012107	Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012418	Green Team	0.00	660.00	0.00	0.00	660.00	0.00	660.00
012467	Robotics Club	19.78	0.00	0.00	0.00	19.78	0.00	19.78
012610	Charitable	1.40	0.00	0.00	0.00	1.40	0.00	1.40
	Puesta del Sol Elementary Total	2,763.28	3,355.20	0.00	1,637.33	4,481.15	0.00	4,481.15

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	Report Total	<u>2,763.28</u>	<u>3,355.20</u>	<u>0.00</u>	<u>1,637.33</u>	<u>4,481.15</u>	<u>0.00</u>	<u>4,481.15</u>