

Fiscal Year: 2018

Newport Heights Elementar
Associated Student Body
Fund Balance Report
as of 08/31/2018

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
020100	General Student Body	103.71	1.56	0.00	0.00	105.27	0.00	105.27
020610	Charitable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
	Newport Heights Elementar Total	<u>103.71</u>	<u>1.56</u>	<u>0.00</u>	<u>0.00</u>	<u>105.27</u>	<u>0.00</u>	<u>105.27</u>

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	Report Total	103.71	1.56	0.00	0.00	105.27	0.00	105.27