

Fiscal Year: 2018

**Ardmore 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>
023100	General Student Body	1,081.38	16.20	0.00	0.00	<b>1,097.58</b>	0.00	<b>1,097.58</b>
023610	Charitable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u><b>0.00</b></u>	<u>0.00</u>	<u><b>0.00</b></u>
	<b>Ardmore Elementary Total</b>	<u><b>1,081.38</b></u>	<u><b>16.20</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>1,097.58</b></u>	<u><b>0.00</b></u>	<u><b>1,097.58</b></u>

Fiscal Year: 2018

**Ardmore 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>
	<b>Report Total</b>	<b>1,081.38</b>	<b>16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.58</b>	<b>0.00</b>	<b>1,097.58</b>