

Fiscal Year: 2018

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
024100	General Student Body	3,584.75	272.56	0.00	0.00	3,857.31	0.00	3,857.31
024123	Choir Club	834.09	0.00	0.00	0.00	834.09	0.00	834.09
024467	Robotics Club	15,129.42	0.00	0.00	3,952.91	11,176.51	0.00	11,176.51
024610	Charitable	868.86	0.00	0.00	627.29	241.57	0.00	241.57
Somerset Elementary Total		20,417.12	272.56	0.00	4,580.20	16,109.48	0.00	16,109.48

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	Report Total	20,417.12	272.56	0.00	4,580.20	16,109.48	0.00	16,109.48