

Fiscal Year: 2018

**Bennett 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>
025100	General Student Body	2,806.79	42.35	0.00	0.00	<b>2,849.14</b>	0.00	<b>2,849.14</b>
025610	Charitable	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>20.00</b>	<u>0.00</u>	<b>20.00</b>
	<b>Bennett Elementary Total</b>	<b><u>2,826.79</u></b>	<b><u>42.35</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,869.14</u></b>	<b><u>0.00</u></b>	<b><u>2,869.14</u></b>

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	<b>Report Total</b>	<u>2,826.79</u>	<u>42.35</u>	<u>0.00</u>	<u>0.00</u>	<u>2,869.14</u>	<u>0.00</u>	<u>2,869.14</u>