

Fiscal Year: 2019

Newport Heights Elementar
Associated Student Body
Fund Balance Report
as of 08/31/2019

| Account | Description | Beg Balance | Revenue | Transfers | Expenditures | Ending Balance | Encumbrances | Unobligated |
|----------------|--|----------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|----------------------|
| 020100 | General Student Body | 105.27 | 2.46 | 0.00 | 0.00 | 107.73 | 0.00 | 107.73 |
| 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>105.27</u> | <u>2.46</u> | <u>0.00</u> | <u>0.00</u> | <u>107.73</u> | <u>0.00</u> | <u>107.73</u> |