

Fiscal Year: 2019

Phantom Lake Elementary
Associated Student Body
Fund Balance Report
as of 08/31/2019

| Account | Description | Beg Balance | Revenue | Transfers | Expenditures | Ending Balance | Encumbrances | Unobligated |
|----------------|--------------------------------------|----------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|----------------------|
| 009100 | General Student Body | 267.30 | 6.26 | 0.00 | 0.00 | 273.56 | 0.00 | 273.56 |
| 009610 | 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 |
| | Phantom Lake Elementary Total | <u>267.30</u> | <u>6.26</u> | <u>0.00</u> | <u>0.00</u> | <u>273.56</u> | <u>0.00</u> | <u>273.56</u> |