

Fiscal Year: 2016

Spiritridge Elementary
Associated Student Body
Fund Balance Report
as of 08/31/2016

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
002100	General Student Body	2,824.99	65.33	0.00	0.00	2,890.32	0.00	2,890.32
002406	Panther Club	208.50	0.00	0.00	0.00	208.50	0.00	208.50
002432	Future Problem Solvers	1,554.00	4,684.00	0.00	3,321.48	2,916.52	840.00	2,076.52
002467	Robotics Club	151.18	0.00	0.00	0.00	151.18	0.00	151.18
002610	Charitable	<u>2,066.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,066.40</u>	<u>0.00</u>	<u>2,066.40</u>
	Spiritridge Elementary Total	<u>6,805.07</u>	<u>4,749.33</u>	<u>0.00</u>	<u>3,321.48</u>	<u>8,232.92</u>	<u>840.00</u>	<u>7,392.92</u>