

Fiscal Year: 2016

**Clyde Hill Elementary**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2016

<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>
003100	General Student Body	2,202.64	17.09	0.00	85.07	<b>2,134.66</b>	0.00	<b>2,134.66</b>
003610	Charitable	136.34	0.00	0.00	0.00	<b>136.34</b>	0.00	<b>136.34</b>
	<b>Clyde Hill Elementary Total</b>	<b>2,338.98</b>	<b>17.09</b>	<b>0.00</b>	<b>85.07</b>	<b>2,271.00</b>	<b>0.00</b>	<b>2,271.00</b>