

Fiscal Year: 2017

**Clyde Hill Elementary**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2017

<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	2,134.66	23.90	0.00	0.00	<b>2,158.56</b>	0.00	<b>2,158.56</b>
003610	Charitable	136.34	0.00	0.00	136.34	<b>0.00</b>	0.00	<b>0.00</b>
	<b>Clyde Hill Elementary Total</b>	<b>2,271.00</b>	<b>23.90</b>	<b>0.00</b>	<b>136.34</b>	<b>2,158.56</b>	<b>0.00</b>	<b>2,158.56</b>