

Fiscal Year: 2016

**Eastgate 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>
004100	General Student Body	269.18	2.04	0.00	0.00	<b>271.22</b>	0.00	<b>271.22</b>
004610	Charitable	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
	<b>Eastgate Elementary Total</b>	<b>269.18</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>271.22</b>	<b>0.00</b>	<b>271.22</b>