

Fiscal Year: 2015

Cherry Crest Elementary
Associated Student Body
Fund Balance Report
as of 08/31/2015

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
006100	General Student Body	257.24	24.23	0.00	0.00	281.47	0.00	281.47
006157	5th Grade Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006467	Robotics Club	348.48	9,500.00	0.00	7,984.43	1,864.05	0.00	1,864.05
006610	Charitable	1,577.74	0.00	0.00	0.00	1,577.74	0.00	1,577.74
	Cherry Crest Elementary Total	2,183.46	9,524.23	0.00	7,984.43	3,723.26	0.00	3,723.26