

Fiscal Year: 2016

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
006100	General Student Body	281.47	28.17	0.00	0.00	309.64	0.00	309.64
006157	5th Grade Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006467	Robotics Club	1,864.05	0.00	0.00	0.00	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	3,723.26	28.17	0.00	0.00	3,751.43	0.00	3,751.43