

Fiscal Year: 2017

**Cherry Crest 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>
006100	General Student Body	309.64	36.60	0.00	0.00	<b>346.24</b>	0.00	<b>346.24</b>
006157	5th Grade Camp	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
006467	Robotics Club	1,864.05	0.00	0.00	0.00	<b>1,864.05</b>	0.00	<b>1,864.05</b>
006610	Charitable	1,577.74	0.00	0.00	1,577.74	<b>0.00</b>	0.00	<b>0.00</b>
	<b>Cherry Crest Elementary Total</b>	<b>3,751.43</b>	<b>36.60</b>	<b>0.00</b>	<b>1,577.74</b>	<b>2,210.29</b>	<b>0.00</b>	<b>2,210.29</b>