

Fiscal Year: 2015

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
007100	General Student Body	2,852.30	16.48	0.00	484.67	2,384.11	0.00	2,384.11
007610	Charitable	<u>231.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	231.50	<u>0.00</u>	231.50
	Stevenson Elementary Total	<u>3,083.80</u>	<u>16.48</u>	<u>0.00</u>	<u>484.67</u>	<u>2,615.61</u>	<u>0.00</u>	<u>2,615.61</u>