

Fiscal Year: 2016

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
007100	General Student Body	2,384.11	19.31	0.00	316.50	2,086.92	0.00	2,086.92
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>2,615.61</u>	<u>19.31</u>	<u>0.00</u>	<u>316.50</u>	<u>2,318.42</u>	<u>0.00</u>	<u>2,318.42</u>