

Fiscal Year: 2015

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
009100	General Student Body	242.89	5.45	0.00	0.00	248.34	0.00	248.34
009610	Charitable	<u>745.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>745.25</u>	<u>0.00</u>	<u>745.25</u>
	Phantom Lake Elementary Total	<u>988.14</u>	<u>5.45</u>	<u>0.00</u>	<u>0.00</u>	<u>993.59</u>	<u>0.00</u>	<u>993.59</u>