

Fiscal Year: 2016

**Phantom Lake Elementary**  
*Associated Student Body*  
**Fund Balance Report**  
as of 08/31/2016

<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>
009100	General Student Body	248.34	7.52	0.00	0.00	<b>255.86</b>	0.00	<b>255.86</b>
009610	Charitable	<u>745.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>745.25</b>	<u>0.00</u>	<b>745.25</b>
	<b>Phantom Lake Elementary Total</b>	<b><u>993.59</u></b>	<b><u>7.52</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,001.11</u></b>	<b><u>0.00</u></b>	<b><u>1,001.11</u></b>