

Fiscal Year: 2017

Phantom Lake Elementary
Associated Student Body
Fund Balance Report
as of 08/31/2017

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
009100	General Student Body	255.86	7.49	0.00	0.00	263.35	0.00	263.35
009610	Charitable	<u>745.25</u>	<u>-745.25</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
	Phantom Lake Elementary Total	<u>1,001.11</u>	<u>-737.76</u>	<u>0.00</u>	<u>0.00</u>	<u>263.35</u>	<u>0.00</u>	<u>263.35</u>