

Fiscal Year: 2016

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
011100	General Student Body	822.02	751.58	0.00	663.45	910.15	0.00	910.15
011620	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lake Hills Elementary Total	822.02	751.58	0.00	663.45	910.15	0.00	910.15