

Fiscal Year: 2017

**Puesta del Sol Elementary**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2017

<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>
012100	General Student Body	2,512.81	3,008.57	0.00	2,779.28	<b>2,742.10</b>	0.00	<b>2,742.10</b>
012107	Yearbook	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
012467	Robotics Club	1,067.95	0.00	0.00	1,048.17	<b>19.78</b>	0.00	<b>19.78</b>
012610	Charitable	1.40	0.00	0.00	0.00	<b>1.40</b>	0.00	<b>1.40</b>
	<b>Puesta del Sol Elementary Total</b>	<b>3,582.16</b>	<b>3,008.57</b>	<b>0.00</b>	<b>3,827.45</b>	<b>2,763.28</b>	<b>0.00</b>	<b>2,763.28</b>