

Fiscal Year: 2016

Puesta del Sol Elementary
Associated Student Body
Fund Balance Report
as of 08/31/2016

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
012100	General Student Body	619.40	5,033.83	0.00	3,140.42	2,512.81	0.00	2,512.81
012107	Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012467	Robotics Club	2,359.26	200.00	0.00	1,491.31	1,067.95	0.00	1,067.95
012610	Charitable	1.40	0.00	0.00	0.00	1.40	0.00	1.40
	Puesta del Sol Elementary Total	2,980.06	5,233.83	0.00	4,631.73	3,582.16	0.00	3,582.16