

Fiscal Year: 2015

Newport Heights Elementar
Associated Student Body
Fund Balance Report
as of 08/31/2015

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
020100	General Student Body	100.84	1.01	0.00	0.00	101.85	0.00	101.85
020610	Charitable	0.00	407.26	0.00	407.26	0.00	0.00	0.00
	Newport Heights Elementar Total	100.84	408.27	0.00	407.26	101.85	0.00	101.85