

Fiscal Year: 2016

Newport Heights Elementar
Associated Student Body
Fund Balance Report
as of 08/31/2016

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
020100	General Student Body	101.85	0.77	0.00	0.00	102.62	0.00	102.62
020610	Charitable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Newport Heights Elementar Total	101.85	0.77	0.00	0.00	102.62	0.00	102.62