

Fiscal Year: 2016

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
023100	General Student Body	1,061.94	8.04	0.00	0.00	1,069.98	0.00	1,069.98
023610	Charitable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ardmore Elementary Total	1,061.94	8.04	0.00	0.00	1,069.98	0.00	1,069.98