

Fiscal Year: 2016

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
024100	General Student Body	3,174.57	146.36	0.00	0.00	3,320.93	0.00	3,320.93
024467	Robotics Club	8,413.64	11,400.00	0.00	2,215.73	17,597.91	0.00	17,597.91
024610	Charitable	<u>868.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>868.86</u>	<u>0.00</u>	<u>868.86</u>
Somerset Elementary Total		<u>12,457.07</u>	<u>11,546.36</u>	<u>0.00</u>	<u>2,215.73</u>	<u>21,787.70</u>	<u>0.00</u>	<u>21,787.70</u>