

Fiscal Year: 2017

Somerset Elementary
Associated Student Body
Fund Balance Report
as of 08/31/2017

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
024100	General Student Body	3,320.93	263.82	0.00	0.00	3,584.75	0.00	3,584.75
024123	Choir Club	0.00	4,453.00	0.00	3,618.91	834.09	0.00	834.09
024467	Robotics Club	17,597.91	3,300.00	0.00	5,768.49	15,129.42	0.00	15,129.42
024610	Charitable	868.86	0.00	0.00	0.00	868.86	0.00	868.86
Somerset Elementary Total		21,787.70	8,016.82	0.00	9,387.40	20,417.12	0.00	20,417.12