

Fiscal Year: 2016

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

| Account | Description | Beg Balance | Revenue | Transfers | Expenditures | Ending Balance | Encumbrances | Unobligated |
|---------------------------------|----------------------|--------------------|----------------|------------------|---------------------|-----------------------|---------------------|--------------------|
| 025100 | General Student Body | 2,756.00 | 21.00 | 0.00 | 0.00 | 2,777.00 | 0.00 | 2,777.00 |
| 025610 | Charitable | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| Bennett Elementary Total | | 2,776.00 | 21.00 | 0.00 | 0.00 | 2,797.00 | 0.00 | 2,797.00 |