

Fiscal Year: 2020

**Phantom Lake Elementary**  
*Associated Student Body*  
**Unaudited Fund Balance Report**

as of 08/31/2020

| <b>Account</b> | <b>Description</b>                   | <b>Beg Balance</b>   | <b>Revenue</b>     | <b>Expenditures</b> | <b>Ending Balance</b> |
|----------------|--------------------------------------|----------------------|--------------------|---------------------|-----------------------|
| 009100         | General Student Body                 | <u>273.56</u>        | <u>0.00</u>        | <u>0.00</u>         | <u>273.56</u>         |
|                | <b>Phantom Lake Elementary Total</b> | <u><b>273.56</b></u> | <u><b>0.00</b></u> | <u><b>0.00</b></u>  | <u><b>273.56</b></u>  |