

Fiscal Year: 2020

**Newport Heights Elementar**  
*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>
020100	General Student Body	<u>107.73</u>	<u>0.00</u>	<u>0.00</u>	<u>107.73</u>
	<b>Newport Heights Elementar Total</b>	<b><u>107.73</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>107.73</u></b>