

Fiscal Year: 2020

**Somerset 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>
024100	General Student Body	2,793.81	0.00	0.00	<b>2,793.81</b>
024123	Choir Club	834.09	0.00	0.00	<b>834.09</b>
024467	Robotics Club	9,541.46	0.00	4,184.46	<b>5,357.00</b>
<b>Somerset Elementary Total</b>		<b>13,169.36</b>	<b>0.00</b>	<b>4,184.46</b>	<b>8,984.90</b>