

Fiscal Year: 2020

Highland Middle School
Associated Student Body
Unaudited Fund Balance Report

as of 08/31/2020

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
032100	General Student Body	8,929.75	1,503.07	483.37	9,949.45
032107	Annual/Yearbook	6,519.97	0.00	1,920.00	4,599.97
032150	Music	0.00	0.00	235.70	-235.70
032610	Charitable	150.00	0.00	0.00	150.00
	Highland Middle School Total	<u>15,599.72</u>	<u>1,503.07</u>	<u>2,639.07</u>	<u>14,463.72</u>