

Fiscal Year: 2015

Clyde Hill Elementary
Associated Student Body
Fund Balance Report
as of 08/31/2015

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
003100	General Student Body	2,258.33	13.06	0.00	68.75	2,202.64	0.00	2,202.64
003610	Charitable	<u>136.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136.34</u>	<u>0.00</u>	<u>136.34</u>
	Clyde Hill Elementary Total	<u>2,394.67</u>	<u>13.06</u>	<u>0.00</u>	<u>68.75</u>	<u>2,338.98</u>	<u>0.00</u>	<u>2,338.98</u>