## **Highland Middle School**

Fiscal Year: 2020

## **Associated Student Body**

## **Final Fund Balance Report**

as of 08/31/2020

Account	Description	Beg Balance	Revenue	Expenditures	<b>Ending Balance</b>
032100	General Student Body	8,929.75	2,091.97	719.07	10,302.65
032107	Annual/Yearbook	6,519.97	-20.00	1,920.00	4,579.97
032610	Charitable	150.00	0.00	0.00	150.00
	Highland Middle School Total	15,599.72	2,071.97	2,639.07	15,032.62

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User Name: CASTLETONT - Castleton, Tom
Report ID: ASB\_FUNDBAL\_FINAL - GL: ASB Fund Balance

11/06/2020 :Current Date 09:58:15 :Current Time