

Fiscal Year: 2021

Phantom Lake Elementary
Associated Student Body
Unaudited Fund Balance Report
as of 08/31/2021

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
009100	General Student Body	<u>279.08</u>	<u>0.00</u>	<u>0.00</u>	<u>279.08</u>
	Phantom Lake Elementary Total	<u>279.08</u>	<u>0.00</u>	<u>0.00</u>	<u>279.08</u>