ASB Unaudited Fund Balance Summary

FY2022-2023 - 24 - Somerset Elementary

Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	296.08	-	-	-	296.08
41015	Choir	834.09	-	-	-	834.09
44308	Robotics	5,357.00	-	50.00	-	5,407.00
Total		**6,487.17**	**-**	**50.00**	**-**	**6,537.17**