

ASB Fund Balance Summary

FY2021-2022 - 24 - Somerset Elementary

Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance
41000	General Student Body	254.45	-	41.63	-	296.08
41015	Choir	834.09	-	-	-	834.09
44308	Robotics	5,357.00	-	-	-	5,357.00
Total		6,445.54	-	41.63	-	6,487.17