

Fiscal Year: 2021

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

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
024100	General Student Body	203.52	0.00	0.00	203.52
024123	Choir Club	834.09	0.00	0.00	834.09
024467	Robotics Club	5,357.00	0.00	0.00	5,357.00
Somerset Elementary Total		<u>6,394.61</u>	<u>0.00</u>	<u>0.00</u>	<u>6,394.61</u>