

Fiscal Year: 2020

Somerset Elementary
Associated Student Body
Final Fund Balance Report
as of 08/31/2020

Account	Description	Beg Balance	Revenue	Expenditures	Ending Balance
024100	General Student Body	2,793.81	199.71	2,790.00	203.52
024123	Choir Club	834.09	0.00	0.00	834.09
024467	Robotics Club	9,541.46	0.00	4,184.46	5,357.00
Somerset Elementary Total		<u>13,169.36</u>	<u>199.71</u>	<u>6,974.46</u>	<u>6,394.61</u>