

ASB Unaudited Fund Balance Summary

FY2023-2024 - 24 - Somerset Elementary

Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General	437.52	0.00	0.00	0.00	437.52
41015	Choir	834.09	0.00	0.00	0.00	834.09
44027	Future Problem	0.00	0.00	5,085.00	5,090.00	(5.00)
44308	Robotics	5,407.00	0.00	0.00	0.00	5,407.00
Total		6,679	0.00	5,085	5,090	6,674