Unaudited ASB Fund Balance Summary

FY2024-2025 - 24 - Somerset Elementary

Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	**6,913**	**0.00**	**1,500**	**1,400**	**7,013**	**0**	**7,013**
41000	General Student Body	672.05	0.00	0.00	0.00	672.05	0.00	672.05
41015	Choir	834.09	0.00	0.00	0.00	834.09	0.00	834.09
44027	Future Problem Solvers	0.00	0.00	1,500.00	1,400.00	100.00	0.00	100.00
44308	Robotics	5,407.00	0.00	0.00	0.00	5,407.00	0.00	5,407.00
Total		**6,913**	**0.00**	**1,500**	**1,400**	**7,013**	**0**	**7,013**