

CLARKSTON SCHOOL DISTRICT
Fund Balance Report for 2016-17 Fiscal Year

<u>Account Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Yearbook	\$4,812.39	\$5,583.49	\$200.00	-\$5,596.67	\$4,999.21
Student Activities	\$3,413.63	\$68.69	\$800.00	-\$1,204.98	\$3,077.34
Athletics	\$7,977.87	\$22,531.73	-\$2,000.00	-\$19,647.45	\$8,862.15
Cheerleaders	\$2,741.39	\$457.53	-\$21.00	-\$1,494.55	\$1,683.37
Performing Arts	\$2,940.38	\$1,179.00	\$0.00	-\$1,968.37	\$2,151.01
Archery Club at LMS	\$3,254.79	\$1,627.00	\$1,000.00	-\$4,573.59	\$1,308.20
ASB AVID Club	\$1,249.62	\$7,493.00	\$0.00	-\$8,585.44	\$157.18
Gallant Balloons	\$1,855.73	\$1,179.75	\$21.00	-\$645.92	\$2,410.56
Non Associated Private \$\$	\$0.00	\$1,588.14	\$0.00	-\$1,588.14	\$0.00
Totals =	\$28,245.80	\$41,708.33	\$0.00	-\$45,305.11	\$24,649.02