

ISSAQUAH SCHOOL DISTRICT #411
ASB Fund Balance Report (Date: 8/2016)

08/31/16

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Out	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	114 -----	29,150.07CR	60,541.46	3,037.00	1,074.00	67,746.65	23,907.88CR
	GENERAL STUDENT BODY						
6000	PRIVATE MONEYS						
40 Q 819 6----	114 -----	1,529.04CR	1,826.00	0.00	1,963.00	0.00	1,392.04CR
40 Q 819 -----	114 ----	30,679.11CR	62,367.46	3,037.00	3,037.00	67,746.65	25,299.92CR
	PRIVATE MONEYS						
	Sunset Elementary						