

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

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
1000	GENERAL STUDENT BODY						
40 Q 819 1----	116 ---- GENERAL STUDENT BODY	18,379.42CR	38,173.00	0.00	0.00	40,251.01	16,301.41CR
6000	PRIVATE MONEYS						
40 Q 819 6----	116 ---- PRIVATE MONEYS	1,324.49CR	518.51	0.00	0.00	0.00	1,843.00CR
40 Q 819 ----	116 ---- Briarwood Elementary	19,703.91CR	38,691.51	0.00	0.00	40,251.01	18,144.41CR