

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----- 122 ---- | GENERAL STUDENT BODY | 17,858.76CR | 48,724.35 | 0.00 | 0.00 | 48,123.86 | 18,459.25CR |
| 4000 | CLUBS | | | | | | |
| 40 Q 819 4----- 122 ---- | CLUBS | 25.79CR | 0.00 | 0.00 | 0.00 | 0.00 | 25.79CR |
| 6000 | PRIVATE MONEYS | | | | | | |
| 40 Q 819 6----- 122 ---- | PRIVATE MONEYS | 1,149.81CR | 400.00 | 0.00 | 0.00 | 44.00 | 1,505.81CR |
| 40 Q 819 ----- 122 ---- | Cascade Ridge Elementary | 19,034.36CR | 49,124.35 | 0.00 | 0.00 | 48,167.86 | 19,990.85CR |