

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--- -- ---- 121 ---- ---- | GENERAL STUDENT BODY | 16,122.66CR | 49,886.87 | 3,300.00 | 3,300.00 | 50,324.45 | 15,685.08CR |
| 6000 | PRIVATE MONEYS | | | | | | |
| 40 Q 819 6--- -- ---- 121 ---- ---- | PRIVATE MONEYS | 122.50CR | 1,336.00 | 0.00 | 0.00 | 1,341.00 | 117.50CR |
| 40 Q 819 ---- -- ---- 121 ---- ---- | Cougar Ridge Elementary | 16,245.16CR | 51,222.87 | 3,300.00 | 3,300.00 | 51,665.45 | 15,802.58CR |