

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---	126 ----	27,959.41CR	23,209.65	0.00	0.00	22,410.19	28,758.87CR
6000	PRIVATE MONEYS						
40 Q 819 6---	126 ----	857.09CR	15.81	0.00	0.00	0.00	872.90CR
40 Q 819 ----	126 ----	28,816.50CR	23,225.46	0.00	0.00	22,410.19	29,631.77CR