

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----	113 ---- GENERAL STUDENT BODY	12,445.01CR	50,940.32	3,253.02	2,333.02	50,998.63	13,316.70CR
6000	PRIVATE MONEYS						
40 Q 819 6----	113 ---- PRIVATE MONEYS	2,251.90CR	0.00	0.00	920.00	34.10	1,287.80CR
40 Q 819 ----	113 ---- Grand Ridge Elementary	14,696.91CR	50,940.32	3,253.02	3,253.02	51,032.73	14,604.50CR