

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--- -- ---- 118 ---- ----	GENERAL STUDENT BODY	10,901.66CR	21,023.75	1,610.00	1,610.00	24,124.38	7,801.03CR
6000	PRIVATE MONEYS						
40 Q 819 6--- -- ---- 118 ---- ----	PRIVATE MONEYS	2,689.39CR	300.00	0.00	0.00	476.00	2,513.39CR
40 Q 819 ---- -- ---- 118 ---- ----	Maple Hills Elementary	13,591.05CR	21,323.75	1,610.00	1,610.00	24,600.38	10,314.42CR