

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--- -- --- 119 --- ---	GENERAL STUDENT BODY	3,259.83CR	16,523.88	130.00	0.00	15,055.11	4,858.60CR
6000	PRIVATE MONEYS						
40 Q 819 6--- -- --- 119 --- ---	PRIVATE MONEYS	1,080.57CR	181.00	0.00	130.00	0.00	1,131.57CR
40 Q 819 --- -- --- 119 --- ---	Issaquah Valley Elementar	4,340.40CR	16,704.88	130.00	<del>130.00</del>	15,055.11	5,990.17CR