

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 3/31/2017

34 - KPHS ARTIFICIAL TURF FIELD PROJECT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>									
ASSET													
34.1.0115.00.000.00000 CASH - TURF FIELD PROJECT	\$61,069.24	\$61,069.24	(\$122,138.48)	\$0.00									
34.1.0270.00.000.00000	\$130,232.03	\$198,360.02	(\$131,727.03)	\$196,865.02									
ASSET TOTAL	\$191,301.27	\$259,429.26	(\$253,865.51)	\$196,865.02									
LIABILITY													
34.2.0450.00.000.00000	\$0.00	\$1,495.00	(\$1,495.00)	\$0.00									
LIABILITY TOTAL	\$0.00	\$1,495.00	(\$1,495.00)	\$0.00									
FUND BALANCE													
34.3.0700.00.000.00000	(\$191,301.27)	\$191,301.27	(\$191,301.27)	(\$191,301.27)									
FUND BALANCE TOTAL	(\$191,301.27)	\$191,301.27	(\$191,301.27)	(\$191,301.27)									
REVENUE													
34.4.0914.31.000.02014 KP TURF FIELD - REVENUE	\$0.00	\$495.00	(\$7,058.75)	(\$6,563.75)									
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
07/01/2016	24		0	1160		0	0	KP TURF FIELD - REVENUE		-\$4,982.50	Deposits		
07/15/2016	30		0	1162		0	0	KP TURF FIELD - REVENUE		-\$370.00	Deposits		
11/10/2016	181		0	0		0	0	KP TURF FIELD - REVENUE		-\$475.00	Adjusting		
12/05/2016	229	17543	0	69603	170739	1028	0	SIGN FOR TURF FIELD	GRAPHIC IMAGES	\$495.00	Accounts Payable		
12/16/2016	261		0	1184		0	0	KP TURF FIELD - REVENUE		-\$1,131.25	Deposits		
12/07/2016	320		0	1195		0	0	KP TURF FIELD - REVENUE		-\$100.00	Deposits		
Detail Total:										-\$6,563.75			
REVENUE TOTAL										\$0.00	\$495.00	(\$7,058.75)	(\$6,563.75)
EXPENDITURE													
34.5.7230.31.601.02014 OWNER'S DIRECT COST - MISCELLANEOUS										\$0.00	\$1,000.00	\$0.00	\$1,000.00

Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
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										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
07/08/2016		5	0	fy17 750-110	170204	1001		0	FY17 FINANCIAL ADVISORY FEE UNIBANK FISCAL ADV SERV I	\$500.00	Accounts Payable		
12/19/2016		254	17731	0 FY17 750-110	170910	1034		0	FY17 FINANCIAL ADVISORY FEE UNIBANK FISCAL ADV SERV I	\$500.00	Accounts Payable		
											Detail Total:	\$1,000.00	
EXPENDITURE TOTAL										\$0.00	\$1,000.00	\$0.00	\$1,000.00
Fund Totals:										\$0.00	\$453,720.53	(\$453,720.53)	\$0.00

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Grand Total:	\$0.00	\$453,720.53	(\$453,720.53)	\$0.00
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End of Report