

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

53 - DECA REVOLVING FUND	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
53.1.0270.00.000.00000 DUE TO/FROM OTHER FUNDS DECA	\$6,971.27	\$67,557.74	(\$52,103.39)	\$22,425.62
ASSET TOTAL	\$6,971.27	\$67,557.74	(\$52,103.39)	\$22,425.62
LIABILITY				
53.2.0450.00.000.00000 ACCOUNTS PAYABLE DECA	\$0.00	\$74,792.84	(\$74,792.84)	\$0.00
LIABILITY TOTAL	\$0.00	\$74,792.84	(\$74,792.84)	\$0.00
FUND BALANCE				
53.3.0700.00.000.00000 UNDESIGNATED FUND BALANCE	(\$6,971.27)	\$16,030.95	(\$16,030.95)	(\$6,971.27)
FUND BALANCE TOTAL	(\$6,971.27)	\$16,030.95	(\$16,030.95)	(\$6,971.27)
REVENUE				
53.4.9100.00.000.00000 DECA REVENUE	\$0.00	\$0.00	(\$29,915.25)	(\$29,915.25)

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>
10/14/2016	119		0	1172		0	0	DECA REVENUE		-\$4,925.00	Deposits
10/21/2016	157		0	1176		0	0	DECA REVENUE		-\$966.00	Deposits
12/16/2016	261		0	1184		0	0	DECA REVENUE		-\$1,631.00	Deposits
03/13/2017	360		0	1198		0	0	DECA REVENUE		-\$22,393.25	Deposits
Detail Total:										-\$29,915.25	

REVENUE TOTAL	\$0.00	\$0.00	(\$29,915.25)	(\$29,915.25)
EXPENDITURE				
53.5.2300.31.540.13400 SUPPLIES - MARKETING	\$0.00	\$45,132.12	(\$30,671.22)	\$14,460.90

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>
10/03/2016	93	16878	0	DECA INSTALL B		0	1016	SUPPLIES - MARKETING	KING PHILIP CAFETERIA	\$1,001.00	Accounts Payable
10/03/2016	93	16878	0	DECA DEC 21, 2C		0	1016	SUPPLIES - MARKETING	KING PHILIP CAFETERIA	\$9.50	Accounts Payable
10/17/2016	109	16988	0	91416DECA		0	1017	SUPPLIES - MARKETING	BRANDADVANTAGE	\$3,995.00	Accounts Payable
10/20/2016	122		0	DECA INSTALL B		0	1016	SUPPLIES - MARKETING	KING PHILIP CAFETERIA	-\$1,001.00	Accounts Payable

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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>				
10/20/2016	122		0	DECA DEC 21, 20		0	1016	0	SUPPLIES - MARKETING	KING PHILIP CAFETERIA	-\$9.50	Accounts Payable			
10/20/2016	123	17070	0	DECA		0	0	0	SUPPLIES - MARKETING	KING PHILIP CAFETERIA	\$1,010.50	Accounts Payable			
11/07/2016	161	1	0	00055627-10/18/2	170719	1021	0	0	Membership dues for 2016-20	DECA INC	\$2,106.00	Accounts Payable			
11/07/2016	161	146	0	FY17FALL LEADE	170717	1021	0	0	Fall state leadership conference	MASS-DECA	\$350.00	Accounts Payable			
11/07/2016	163	0	0	00055627-10/18/2	170719	1021	0	0	Membership dues for 2016-20	DECA INC	-\$2,106.00	Accounts Payable			
11/07/2016	163	0	0	FY17FALL LEADE	170717	1021	0	0	Fall state leadership conference	MASS-DECA	-\$350.00	Accounts Payable			
11/07/2016	165	17075	0	00055627-10/18/2	170719	1022	0	0	Membership dues for 2016-20	DECA INC	\$2,106.00	Accounts Payable			
11/07/2016	165	17220	0	FY17FALL LEADE	170717	1022	0	0	Fall state leadership conference	MASS-DECA	\$350.00	Accounts Payable			
11/21/2016	208	17384	0	4107342		0	1025	0	SUPPLIES - MARKETING	DARI FARMS ICE CREAM INC	\$185.10	Accounts Payable			
12/05/2016	229	17529	0	AIRLINE TIX TO II		0	1028	0	SUPPLIES - MARKETING	Dow, James K	\$2,500.00	Accounts Payable			
12/05/2016	229	17561	0	REGISTRATION I	170825	1028	0	0	Registration fees for District 2	MASS-DECA DISTRICT II	\$3,626.00	Accounts Payable			
12/05/2016	229	17561	0	REGISTRATION I	170825	1028	0	0	Registration fees for District 2	MASS-DECA DISTRICT II	\$225.00	Accounts Payable			
12/05/2016	229	17604	0	NORFOLK POLIC		0	1028	0		TOBICHUK, KATHERINE	\$250.00	Accounts Payable			
12/19/2016	254	17686	0	DECA LIGHTS		0	1034	0	SUPPLIES - MARKETING	MOBLEY, LISA	\$213.30	Accounts Payable			
02/27/2017	315	18186	0	01027106	171065	1044	0	0	CONFERENCE REGISTRATIONS FE	MASS-DECA	\$27,204.72	Accounts Payable			
03/01/2017	331	0	0	01027106	171065	1044	0	0	SUPPLIES - MARKETING	MASS-DECA	-\$27,204.72	Accounts Payable			
											Detail Total:				
EXPENDITURE TOTAL											\$0.00	\$45,132.12	(\$30,671.22)	\$14,460.90	
Fund Totals:											\$0.00	\$203,513.65	(\$203,513.65)	\$0.00	

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Grand Total:	\$0.00	\$203,513.65	(\$203,513.65)	\$0.00
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End of Report