

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

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

54 - DRAMATIC ARTS REVOLVING FUND	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>																																											
ASSET																																															
54.1.0270.00.000.00000 DUE TO/FROM OTHER FUNDS DRAMA	\$989.88	\$2,159.88	(\$989.88)	\$2,159.88																																											
ASSET TOTAL	\$989.88	\$2,159.88	(\$989.88)	\$2,159.88																																											
FUND BALANCE																																															
54.3.0700.00.000.00000 UND FUND BALANCE DRAMATIC ARTS	(\$989.88)	\$25,399.88	(\$25,399.88)	(\$989.88)																																											
FUND BALANCE TOTAL	(\$989.88)	\$25,399.88	(\$25,399.88)	(\$989.88)																																											
REVENUE																																															
54.4.9100.00.000.00000 DRAMATIC ARTS REVENUE	\$0.00	\$0.00	(\$1,170.00)	(\$1,170.00)																																											
<table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th colspan="10" style="text-align: left; font-size: small;">Transaction Detail (Maximum)</th> </tr> <tr> <th style="text-align: left; font-size: x-small;">Date</th> <th style="text-align: left; font-size: x-small;">Entry</th> <th style="text-align: left; font-size: x-small;">Check Number</th> <th style="text-align: left; font-size: x-small;">Deposit No.</th> <th style="text-align: left; font-size: x-small;">Invoice Number</th> <th style="text-align: left; font-size: x-small;">PO Number</th> <th style="text-align: left; font-size: x-small;">Voucher</th> <th style="text-align: left; font-size: x-small;">Shipment</th> <th style="text-align: left; font-size: x-small;">Memo</th> <th style="text-align: left; font-size: x-small;">Vendor</th> <th style="text-align: right; font-size: x-small;">Amount Journal</th> </tr> </thead> <tbody> <tr> <td style="font-size: x-small;">02/07/2017</td> <td style="font-size: x-small;">319</td> <td></td> <td style="font-size: x-small;">0</td> <td style="font-size: x-small;">1194</td> <td></td> <td style="font-size: x-small;">0</td> <td></td> <td style="font-size: x-small;">0</td> <td style="font-size: x-small;">DRAMATIC ARTS REVENUE</td> <td style="text-align: right; font-size: x-small;">-\$1,170.00 Deposits</td> </tr> <tr> <td colspan="10" style="text-align: right; font-size: x-small;">Detail Total:</td> <td style="text-align: right; font-size: x-small;">-\$1,170.00</td> </tr> </tbody> </table>					Transaction Detail (Maximum)										Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount Journal	02/07/2017	319		0	1194		0		0	DRAMATIC ARTS REVENUE	-\$1,170.00 Deposits	Detail Total:										-\$1,170.00
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Detail Total:										-\$1,170.00																																					
REVENUE TOTAL	\$0.00	\$0.00	(\$1,170.00)	(\$1,170.00)																																											
Fund Totals:	\$0.00	\$27,559.76	(\$27,559.76)	\$0.00																																											

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Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

Grand Total:	\$0.00	\$27,559.76	(\$27,559.76)	\$0.00
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End of Report