

## King Philip Regional School District

### Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

59 - GIFTS/DONATIONS	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>									
<b>ASSET</b>													
59.1.0270.00.000.00000                      DUE TO/FROM OTHER FUNDS	\$27,575.29	\$96,115.29	(\$27,575.29)	\$96,115.29									
<b>ASSET TOTAL</b>	<b>\$27,575.29</b>	<b>\$96,115.29</b>	<b>(\$27,575.29)</b>	<b>\$96,115.29</b>									
<b>FUND BALANCE</b>													
59.3.0700.00.000.00000                      UNRES FUND BAL GIFTS/DONATIONS	(\$27,575.29)	\$27,575.29	(\$27,575.29)	(\$27,575.29)									
<b>FUND BALANCE TOTAL</b>	<b>(\$27,575.29)</b>	<b>\$27,575.29</b>	<b>(\$27,575.29)</b>	<b>(\$27,575.29)</b>									
<b>REVENUE</b>													
59.4.0909.31.000.00024                      METROWEST HEALTH FOUNDATION GRANT	\$0.00	\$0.00	(\$68,540.00)	(\$68,540.00)									
<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>		
07/15/2016	30		0	1162		0	0	METROWEST HEALTH FOUNDAT		-\$34,500.00	Deposits		
10/13/2016	117		0	1170		0	0	METROWEST HEALTH FOUNDAT		-\$34,040.00	Deposits		
Detail Total:										-\$68,540.00			
<b>REVENUE TOTAL</b>										<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68,540.00)</b>	<b>(\$68,540.00)</b>
<b>Fund Totals:</b>										<b>\$0.00</b>	<b>\$123,690.58</b>	<b>(\$123,690.58)</b>	<b>\$0.00</b>

# King Philip Regional School District

---

## Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

---

<b>Grand Total:</b>	\$0.00	\$123,690.58	(\$123,690.58)	\$0.00
---------------------	--------	--------------	----------------	--------

End of Report