

## King Philip Regional School District

### Trial Balance by Fund

Fiscal Year: 2016-2017

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

<b>47 - WASTE WATER TREATMENT PLANT RENOVATION</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>					
47.1.0270.00.000.00000	DUE TO/DUE FROM OTHER FUNDS - WWTP	\$13,157.69	\$13,157.69	(\$14,357.69)	\$11,957.69
<b>ASSET TOTAL</b>		\$13,157.69	\$13,157.69	(\$14,357.69)	\$11,957.69
<b>LIABILITY</b>					
47.2.0450.00.000.00000	ACCOUNTS PAYABLE - WWTP	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00
<b>LIABILITY TOTAL</b>		\$0.00	\$1,200.00	(\$1,200.00)	\$0.00
<b>FUND BALANCE</b>					
47.3.0700.00.000.00000	UNDESIGNATED FUND BALANCE - WWTP	(\$13,157.69)	\$13,157.69	(\$13,157.69)	(\$13,157.69)
<b>FUND BALANCE TOTAL</b>		(\$13,157.69)	\$13,157.69	(\$13,157.69)	(\$13,157.69)
<b>EXPENDITURE</b>					
47.5.7210.31.480.91100	A & E: DESIGNER FEES	\$0.00	\$1,200.00	\$0.00	\$1,200.00
<b>EXPENDITURE TOTAL</b>		\$0.00	\$1,200.00	\$0.00	\$1,200.00
<b>Fund Totals:</b>		\$0.00	\$28,715.38	(\$28,715.38)	\$0.00

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>
12/19/2016	254	17631	0	4778	170881	1034	0	FOLLOW UP SERVICE - JUNE 201	CAQ ENGINEERING ASSOCIATE	\$200.00	Accounts Payable
12/19/2016	254	17631	0	4778	170881	1034	0	FOLLOW UP SERVICE - SEPT BO	CAQ ENGINEERING ASSOCIATE	\$600.00	Accounts Payable
02/06/2017	301	17972	0	4796	170995	1042	0	STATE PERMIT APPLICATION - E	CAQ ENGINEERING ASSOCIATE	\$200.00	Accounts Payable
03/20/2017	354	18363	0	4809	170995	1049	0	STATE PERMIT APPLICATION - E	CAQ ENGINEERING ASSOCIATE	\$200.00	Accounts Payable
Detail Total:										\$1,200.00	

# 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	\$28,715.38	(\$28,715.38)	\$0.00
---------------------	--------	-------------	---------------	--------

End of Report