

## King Philip Regional School District

### Trial Balance by Fund

Fiscal Year: 2016-2017

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

31 - MIDDLE SCHOOL CAPITAL PLAN	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>																																															
<b>ASSET</b>																																																			
31.1.0270.00.000.00000                      DUE TO/FROM OTHR FUND CAP PLAN	\$207,630.68	\$207,630.68	(\$210,130.68)	\$205,130.68																																															
<b>ASSET TOTAL</b>	<b>\$207,630.68</b>	<b>\$207,630.68</b>	<b>(\$210,130.68)</b>	<b>\$205,130.68</b>																																															
<b>LIABILITY</b>																																																			
31.2.0450.00.000.00000                      ACCT PAY CAPITAL PLAN	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00																																															
<b>LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>																																															
<b>FUND BALANCE</b>																																																			
31.3.0700.00.000.00000                      UNDES FUND BAL CAPITAL PLAN	(\$207,630.68)	\$289,327.24	(\$289,327.24)	(\$207,630.68)																																															
<b>FUND BALANCE TOTAL</b>	<b>(\$207,630.68)</b>	<b>\$289,327.24</b>	<b>(\$289,327.24)</b>	<b>(\$207,630.68)</b>																																															
<b>EXPENDITURE</b>																																																			
31.5.7390.21.804.96700                      SANITARY/WATER LINE REPAIRS	\$0.00	\$2,500.00	\$0.00	\$2,500.00																																															
<table style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th colspan="11" style="text-align: left; border-bottom: 1px solid black;">Transaction Detail (Maximum)</th> </tr> <tr> <th style="text-align: left;">Date</th> <th style="text-align: left;">Entry</th> <th style="text-align: left;">Check Number</th> <th style="text-align: left;">Deposit No.</th> <th style="text-align: left;">Invoice Number</th> <th style="text-align: left;">PO Number</th> <th style="text-align: left;">Voucher</th> <th style="text-align: left;">Shipment</th> <th style="text-align: left;">Memo</th> <th style="text-align: left;">Vendor</th> <th style="text-align: right;">Amount</th> <th style="text-align: left;">Journal</th> </tr> </thead> <tbody> <tr> <td>09/06/2016</td> <td>53</td> <td>16549</td> <td>0</td> <td>245</td> <td>161141</td> <td>1011</td> <td>0</td> <td>WATER MAIN PROJECT</td> <td>CLARENCE P RICH PLUMB &amp; H</td> <td style="text-align: right;">\$2,500.00</td> <td>Accounts Payable</td> </tr> <tr> <td colspan="10" style="text-align: right;">Detail Total:</td> <td style="text-align: right;">\$2,500.00</td> <td></td> </tr> </tbody> </table>					Transaction Detail (Maximum)											Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal	09/06/2016	53	16549	0	245	161141	1011	0	WATER MAIN PROJECT	CLARENCE P RICH PLUMB & H	\$2,500.00	Accounts Payable	Detail Total:										\$2,500.00	
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<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>																																															
<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$501,957.92</b>	<b>(\$501,957.92)</b>	<b>\$0.00</b>																																															

# King Philip Regional School District

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## Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

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<b>Grand Total:</b>	\$0.00	\$501,957.92	(\$501,957.92)	\$0.00
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End of Report