

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

61 - SCHOLARSHIPS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
61.1.0105.00.000.00000	SCHOLARSHIP CASH ACCOUNT	\$69,928.16	\$69,928.16	(\$69,928.16)	\$69,928.16
61.1.0106.00.000.00000	PRINCIPALS SCHOLARSHIP CASH	\$3,939.60	\$3,939.60	(\$3,939.60)	\$3,939.60
61.1.0270.00.000.00000	DUE TO/FROM OTHER FUNDS	(\$805.37)	\$805.37	(\$805.37)	(\$805.37)
ASSET TOTAL		<u>\$73,062.39</u>	<u>\$74,673.13</u>	<u>(\$74,673.13)</u>	<u>\$73,062.39</u>
FUND BALANCE					
61.3.0350.00.000.71400	Topham	(\$40,043.32)	\$41,978.32	(\$40,043.32)	(\$38,108.32)
61.3.0700.00.000.00000	UNDESIGNATED FUND BAL 61	\$6,917.90	\$6,917.90	(\$13,835.80)	\$0.00
61.3.0705.00.000.70000	L. PERKINS SCHOLARSHIP	(\$88.46)	\$176.92	(\$88.46)	\$0.00
61.3.0705.00.000.70100	L. AUDREY SCHOLARSHIP	(\$1,281.08)	\$1,529.08	(\$1,281.08)	(\$1,033.08)
61.3.0705.00.000.70400	G. SWAN SCHOLARSHIP	(\$10,856.23)	\$11,429.13	(\$10,856.23)	(\$10,283.33)
61.3.0705.00.000.70500	CLASS OF 1987 SCHOLARSHIP	(\$801.56)	\$1,192.36	(\$801.56)	(\$410.76)
61.3.0705.00.000.70700	R. PERRY SCHOLARSHIP	(\$817.13)	\$1,634.26	(\$817.13)	\$0.00
61.3.0705.00.000.70800	P. LAPIERRE SCHOLARSHIP	(\$98.61)	\$197.22	(\$98.61)	\$0.00
61.3.0705.00.000.70900	PRINCIPALS SCHOLARSHIP	(\$3,939.60)	\$3,939.60	(\$3,939.60)	(\$3,939.60)
61.3.0705.00.000.71100	PATEL SCHOLARSHIP	(\$1,253.35)	\$1,346.35	(\$1,253.35)	(\$1,160.35)
61.3.0705.00.000.71200	NADKARNI SCHOLARSHIP	(\$12,089.97)	\$12,822.97	(\$12,089.97)	(\$11,356.97)

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61.3.0705.00.000.71300 BOONE	(\$8,710.98)	\$10,651.98	(\$8,710.98)	(\$6,769.98)
FUND BALANCE TOTAL	(\$73,062.39)	\$93,816.09	(\$93,816.09)	(\$73,062.39)
Fund Totals:	\$0.00	\$168,489.22	(\$168,489.22)	\$0.00

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Grand Total:	\$0.00	\$168,489.22	(\$168,489.22)	\$0.00
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End of Report