

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 7/1/2016

20 - STATE GRANT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
20.1.0270.00.000.00000 DUE TO/FROM OTHER FUNDS	(\$1,876.07)	\$1,876.07	(\$1,876.07)	(\$1,876.07)
ASSET TOTAL	(\$1,876.07)	\$1,876.07	(\$1,876.07)	(\$1,876.07)
FUND BALANCE				
20.3.0700.00.000.00000 UNDESIGNATED FUND BALANCE	\$1,876.07	\$1,876.07	(\$1,876.07)	\$1,876.07
FUND BALANCE TOTAL	\$1,876.07	\$1,876.07	(\$1,876.07)	\$1,876.07
Fund Totals:	\$0.00	\$3,752.14	(\$3,752.14)	\$0.00

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Grand Total:	\$0.00	\$3,752.14	(\$3,752.14)	\$0.00
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End of Report