

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>							
65 - STUDENT ACTIVITIES											
ASSET											
65.1.0100.21.000.00000 CASH STUDENT ACTIVITIES JHS	\$0.00	\$288.26	\$0.00	\$288.26							
65.1.0101.31.000.00000 CASH STUDENT ACTIVITIES - SHS	\$157,104.46	\$357,104.46	(\$451,104.46)	\$63,104.46							
65.1.0270.00.000.00000 DUE TO/FROM OTHER FUNDS	(\$94,337.80)	\$395,337.97	(\$294,626.06)	\$6,374.11							
ASSET TOTAL	\$62,766.66	\$752,730.69	(\$745,730.52)	\$69,766.83							
FUND BALANCE											
65.3.0700.00.000.00000 UNDESIGNATED FUND BALANCE	(\$62,766.66)	\$75,271.44	(\$75,271.44)	(\$62,766.66)							
FUND BALANCE TOTAL	(\$62,766.66)	\$75,271.44	(\$75,271.44)	(\$62,766.66)							
REVENUE											
65.4.0350.31.000.00000 STUDENT ACTIV INT INCOME HS	\$0.00	\$0.00	(\$7,000.17)	(\$7,000.17)							
<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>
10/31/2016	159		0	0		0	0	STUDENT ACTIV INT INCOME H:		-\$6,687.94	Adjusting
10/31/2016	159		0	0		0	0	STUDENT ACTIV INT INCOME H:		-\$312.23	Adjusting
Detail Total:										-\$7,000.17	
REVENUE TOTAL	\$0.00	\$0.00	(\$7,000.17)	(\$7,000.17)							
Fund Totals:	\$0.00	\$828,002.13	(\$828,002.13)	\$0.00							

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Grand Total:	\$0.00	\$828,002.13	(\$828,002.13)	\$0.00
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End of Report