

Disclaimer: Not all activity relating to the 2014-15 fiscal year has been recorded as of the date of this report. Final audited financial statements that include all activity are available at: <http://www.k12.wa.us/safs/data/reportformatter.asp>

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05.15.06.00.00-010161

BLAINE SCHOOL DISTRICT #503  
Fund Balance - Standard Detail (Date: 8/2015)

2:11 PM

08/31/15

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Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
001									PRIMARY SCHOOL					
40	Q	819	1100	00	0000	001	0000	0000	PRIMARY SCHOOL ASB	-0.66	-10.00	0.00	97.87	107.21
40	Q	819	1101	00	0000	001	0000	0000	INVESTMENT EARNINGS	-1,484.61	5.36	0.00	0.00	-1,489.97
40	Q	819	3000	00	0000	001	0000	0000	Library	-100.00	0.00	0.00	0.00	-100.00
40	Q	819	----	--	----	001	----	----		-1,585.27	-4.64	0.00	97.87	-1,482.76