

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2019

Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD 40						Associated Student Body Fund						
GL 819						RESTRICTED FOR FUND PURPOSES						
LLL 104						SALISH COAST SCHOOL						
40 Q 819 1099 00 0000 1040 0000 0000 0							103.72-	203.60	0.00	0.00	307.32-	
40 Q 819 3004 00 0000 1040 0000 0000 0							0.00	0.00	200.00-	54.70	145.30-	
40 Q 819 3358 00 0000 1040 0000 0000 0						OPEPO	941.44-	0.00	0.00	0.00	941.44-	
40 Q 819 4453 00 0000 1040 0000 0000 0						P BRADEN ASB	237.00-	0.00	0.00	0.00	237.00-	
40 Q 819 4458 00 0000 1040 0000 0000 0						ICE ASB	166.68-	0.00	0.00	0.00	166.68-	
40 Q 819 4460 00 0000 1040 0000 0000 0						STENEHJEM ASB	315.01-	0.00	0.00	0.00	315.01-	
40 Q 819 4463 00 0000 1040 0000 0000 0						POLLEY ASB	27.43-	0.00	0.00	0.00	27.43-	
40 Q 819 4465 00 0000 1040 0000 0000 0						D BRADEN ASB	295.00-	0.00	0.00	0.00	295.00-	
40 Q 819 4467 00 0000 1040 0000 0000 0						STENGEL ASB	14.66-	0.00	0.00	0.00	14.66-	
40 Q 819 4469 00 0000 1040 0000 0000 0						FOX ASB	189.31-	0.00	0.00	0.00	189.31-	
40 Q 819 6003 00 0000 1040 0000 0000 0						GS ASB CARES	46.00-	0.00	0.00	0.00	46.00-	
40 Q 819 6020 00 0000 1040 0000 0000 0							981.00-	0.00	0.00	0.00	981.00-	
40 Q 819 6030 00 0000 1040 0000 0000 0						NSB - HOMELESS ASSISTANCE	1,059.84-	1,069.28	0.00	0.00	2,129.12-	
40 Q 819 6401 00 0000 1040 0000 0000 0						GRANT ST. LOVE OF CHILD	3,874.07-	422.50	0.00	105.50	4,191.07-	
---	TOTAL	LLL				SALISH COAST SCHOOL	8,251.16-	1,695.38	200.00-	160.20	9,986.34-	
LLL 202						BLUE HERON SCHOOL						
40 Q 819 1010 00 0000 2020 0000 0000 0						ASB CARDS	13,923.63-	3,135.00	0.00	0.00	17,058.63-	
40 Q 819 1011 00 0000 2020 0000 0000 0						CONCESSIONS	514.87-	0.00	0.00	0.00	514.87-	
40 Q 819 1021 00 0000 2020 0000 0000 0						VENDING MACHINES	2,763.23-	0.00	0.00	0.00	2,763.23-	
40 Q 819 1022 00 0000 2020 0000 0000 0						BH - HERON WEAR/SCHOOL STORE	2,368.00-	273.00	0.00	0.00	2,641.00-	
40 Q 819 1050 00 0000 2020 0000 0000 0						BH STUDENT COUNCIL/OFFICE	901.79-	0.00	0.00	0.00	901.79-	
40 Q 819 1099 00 0000 2020 0000 0000 0						BH GEN ASB RESTRICTED FB	16,444.78-	3,792.37	0.00	0.00	20,237.15-	

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FD T GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	202							BLUE HERON SCHOOL						
40 Q	819	2014	00	0000	2020	0000	0000	0 GENERAL ATHLETIC SUPPLIES	4,532.30-	0.00	0.00	216.48	4,315.82-	
40 Q	819	2015	00	0000	2020	0000	0000	0 SPORTS PARTICIPATION FEES	4,279.90-	6,860.50	5,659.67	90.00	5,390.73-	
40 Q	819	2018	00	0000	2020	0000	0000	0 SOS (SAVE OUR SPORTS) DONATI	2,165.00-	0.00	0.00	0.00	2,165.00-	
40 Q	819	2022	00	0000	2020	0000	0000	0 BOYS BASKETBALL	0.00	0.00	622.37-	622.37	0.00	
40 Q	819	2023	00	0000	2020	0000	0000	0 GIRLS BASKETBALL	0.00	0.00	575.12-	575.12	0.00	
40 Q	819	2024	00	0000	2020	0000	0000	0 FOOTBALL	1,063.82-	0.00	0.00	123.46	940.36-	
40 Q	819	2028	00	0000	2020	0000	0000	0 TRACK	0.00	0.00	142.56-	142.56	0.00	
40 Q	819	2030	00	0000	2020	0000	0000	0 VOLLEYBALL	0.00	0.00	479.77-	479.77	0.00	
40 Q	819	2031	00	0000	2020	0000	0000	0 WRESTLING	399.71-	0.00	0.00	200.00	199.71-	
40 Q	819	2032	00	0000	2020	0000	0000	0 ATHLETIC RESERVE	0.00	0.00	366.90-	466.90	100.00	
40 Q	819	2034	00	0000	2020	0000	0000	0 GIRLS UNIFORMS	0.00	0.00	986.99-	986.99	0.00	
40 Q	819	2035	00	0000	2020	0000	0000	0 BOYS UNIFORMS	0.00	0.00	2,485.96-	2,485.96	0.00	
40 Q	819	3001	00	0000	2020	0000	0000	0 8TH GR DINNER DANCE	2,254.47-	2,455.00	0.00	2,318.27	2,391.20-	
40 Q	819	3004	00	0000	2020	0000	0000	0 4TH GRADE ACTIVITIES	200.00-	0.00	200.00	0.00	0.00	
40 Q	819	3006	00	0000	2020	0000	0000	0 SIXTH GRADE ACTIVITIES	2,855.82-	0.00	0.00	2,855.00	0.82-	
40 Q	819	3007	00	0000	2020	0000	0000	0 SEVENTH GRADE ACTIVITIES	3,995.28-	0.00	0.00	3,459.90	535.38-	
40 Q	819	3008	00	0000	2020	0000	0000	0 8th Grade ASB	11,729.98-	0.00	0.00	0.00	11,729.98-	
40 Q	819	4041	00	0000	2020	0000	0000	0 BAND	62.72-	248.00	0.00	0.00	310.72-	
40 Q	819	4046	00	0000	2020	0000	0000	0 DRAMA	3,088.80-	0.00	0.00	2,200.00	888.80-	
40 Q	819	4049	00	0000	2020	0000	0000	0 YEARBOOK	5,542.82-	3,660.00	0.00	5,007.93	4,194.89-	
40 Q	819	4055	00	0000	2020	0000	0000	0 ACTIVITY RESERVE	12,356.27-	0.00	0.00	167.37	12,188.90-	
40 Q	819	4056	00	0000	2020	0000	0000	0 ASB ACTIVITIES	11,459.73-	56.00	0.00	2,615.13	8,900.60-	
40 Q	819	4058	00	0000	2020	0000	0000	0 ORCHESTRA	462.50-	1,225.00	0.00	1,072.05	615.45-	
40 Q	819	4063	00	0000	2020	0000	0000	0 BOYS BASKETBALL CLUB	619.29-	0.00	0.00	0.00	619.29-	
40 Q	819	4101	00	0000	2020	0000	0000	0 CHESS CLUB	168.57-	0.00	0.00	0.00	168.57-	
40 Q	819	6001	00	0000	2020	0000	0000	0 LOVE OF A CHILD	4,424.52-	0.00	0.00	0.00	4,424.52-	
40 Q	819	6003	00	0000	2020	0000	0000	0 ASB CARES	97.23-	452.25	0.00	360.00	189.48-	
40 Q	819	6006	00	0000	2020	0000	0000	0 SAUL HAAS	1,133.30-	510.00	0.00	0.00	1,643.30-	
40 Q	819	6021	00	0000	2020	0000	0000	0 NSB - FIELD TRIP SCHOLARSHIP	817.00-	0.00	0.00	0.00	817.00-	
40 Q	819	6030	00	0000	2020	0000	0000	0 NSB - HOMELESS ASSISTANCE	1,173.33-	931.34	0.00	0.00	2,104.67-	
---	TOTAL	LLL						BLUE HERON SCHOOL	111,798.66-	23,598.46	200.00	26,445.26	108,751.86-	

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Fd T GL	PPSS AA OBBB LLLL 4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 401		HIGH SCHOOL						
40 Q 819 1010 00 0000 4010 0000 0000 0		ASB CARDS	5,070.00-	2,943.00	8,012.00	152.60	151.60	
40 Q 819 1011 00 0000 4010 0000 0000 0		CONCESSIONS	3,427.59-	3,771.16	13.20	3,035.71	4,149.84-	
40 Q 819 1012 00 0000 4010 0000 0000 0		GATE RECEIPTS	278.00-	22,827.35	23,105.35	0.00	0.00	
40 Q 819 1019 00 0000 4010 0000 0000 0		INTERHIGH	289.33-	0.00	0.00	0.00	289.33-	
40 Q 819 1021 00 0000 4010 0000 0000 0		VENDING MACHINES	8,420.67-	0.00	8,420.67	0.00	0.00	
40 Q 819 1022 00 0000 4010 0000 0000 0		SCHOOL STORE	5,114.84-	1,578.00	0.00	1,048.46	5,644.38-	
40 Q 819 1099 00 0000 4010 0000 0000 0		HS GEN ASB RESTRICTED FB	7,574.75-	4,232.22	0.00	0.00	11,806.97-	
40 Q 819 2014 00 0000 4010 0000 0000 0		GENERAL ATHLETIC SUPPLY	200.00-	137.16	0.00	0.00	337.16-	
40 Q 819 2015 00 0000 4010 0000 0000 0		SPORTS PARTICIPATION FEES	8,667.50-	11,693.25	19,540.75	820.00	0.00	
40 Q 819 2018 00 0000 4010 0000 0000 0		SOS (SAVE OUR SPORTS) DONATI	501.00-	0.00	501.00	0.00	0.00	
40 Q 819 2021 00 0000 4010 0000 0000 0		BASEBALL	394.53-	0.00	0.00	1,172.15	777.62	
40 Q 819 2022 00 0000 4010 0000 0000 0		BOYS BASKETBALL	0.00	0.00	0.00	1,597.63	1,597.63	
40 Q 819 2023 00 0000 4010 0000 0000 0		GIRLS BASKETBALL	0.00	0.00	0.00	1,836.55	1,836.55	
40 Q 819 2024 00 0000 4010 0000 0000 0		FOOTBALL	0.00	0.00	0.00	6,096.37	6,096.37	
40 Q 819 2025 00 0000 4010 0000 0000 0		GOLF	0.00	0.00	0.00	140.00	140.00	
40 Q 819 2026 00 0000 4010 0000 0000 0		FASTPITCH	162.08-	0.00	0.00	0.00	162.08-	
40 Q 819 2028 00 0000 4010 0000 0000 0		TRACK	0.00	0.00	0.00	680.51	680.51	
40 Q 819 2029 00 0000 4010 0000 0000 0		BOYS SOCCER	0.00	0.00	0.00	445.78	445.78	
40 Q 819 2030 00 0000 4010 0000 0000 0		VOLLEYBALL	0.00	0.00	0.00	2,541.35	2,541.35	
40 Q 819 2031 00 0000 4010 0000 0000 0		WRESTLING	88.36-	0.00	0.00	894.82	806.46	
40 Q 819 2032 00 0000 4010 0000 0000 0		ATHLETIC RESERVE	26,821.11-	915.42	55,562.21-	16,421.43	66,877.31-	
40 Q 819 2033 00 0000 4010 0000 0000 0		ATHLETIC AWARDS	0.00	0.00	0.00	981.11	981.11	
40 Q 819 2034 00 0000 4010 0000 0000 0		GIRLS UNIFORMS	69.66-	0.00	0.00	2,511.72	2,442.06	
40 Q 819 2035 00 0000 4010 0000 0000 0		BOYS UNIFORMS	0.00	0.00	0.00	4,708.26	4,708.26	
40 Q 819 2038 00 0000 4010 0000 0000 0		CROSS COUNTRY	24.68-	0.00	0.00	1,179.34	1,154.66	
40 Q 819 2039 00 0000 4010 0000 0000 0		STATE TRAVEL	0.00	126.00	0.00	10,665.28	10,539.28	
40 Q 819 2047 00 0000 4010 0000 0000 0		GIRLS SOCCER	0.00	0.00	0.00	362.16	362.16	
40 Q 819 2048 00 0000 4010 0000 0000 0		DISTRICT TOURNAMENTS	178.24-	260.00	0.00	1,537.34	1,099.10	
40 Q 819 2049 00 0000 4010 0000 0000 0		SWIMMING	0.00	0.00	0.00	1,717.80	1,717.80	
40 Q 819 2050 00 0000 4010 0000 0000 0		TEAM PORT TOWNSEND	573.04-	0.00	0.00	0.00	573.04-	

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Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401										HIGH SCHOOL						
40	Q	819	3015	00	0000	4010	0000	0000	0		CLASS OF 2015	0.99-	0.00	0.00	0.00	0.99-	
40	Q	819	3017	00	0000	4010	0000	0000	0		CLASS OF 2017	28.22-	0.00	0.00	0.00	28.22-	
40	Q	819	3018	00	0000	4010	0000	0000	0		CLASS OF 2018	1,084.89-	0.00	1,000.00	0.00	84.89-	
40	Q	819	3019	00	0000	4010	0000	0000	0		CLASS OF 2019	2,997.39-	3,243.00	250.00	6,802.26	811.87	
40	Q	819	3020	00	0000	4010	0000	0000	0		CLASS OF 2020	824.72-	420.16	0.00	0.00	1,244.88-	
40	Q	819	3021	00	0000	4010	0000	0000	0		Class of 2021	320.00-	1,836.78	0.00	768.69	1,388.09-	
40	Q	819	3022	00	0000	4010	0000	0000	0		Class of 2022	0.00	942.19	250.00-	26.39	1,165.80-	
40	Q	819	4041	00	0000	4010	0000	0000	0		BAND	0.00	3,066.42	0.00	2,953.63	112.79-	
40	Q	819	4042	00	0000	4010	0000	0000	0		CHEERLEADERS	5,388.06-	7,912.42	0.00	7,265.98	6,034.50-	
40	Q	819	4044	00	0000	4010	0000	0000	0		SKILLS USA	666.00-	0.00	0.00	0.00	666.00-	
40	Q	819	4045	00	0000	4010	0000	0000	0		VISIT HISTORY	2,989.36-	3,614.11	1,000.00-	8,353.16	749.69	
40	Q	819	4046	00	0000	4010	0000	0000	0		DRAMA	15,578.22-	17,552.78	0.00	23,186.48	9,944.52-	
40	Q	819	4047	00	0000	4010	0000	0000	0		NATIONAL HONOR SOCIETY	24.08-	0.00	0.00	0.00	24.08-	
40	Q	819	4048	00	0000	4010	0000	0000	0		BAND UNIFORM MX & RPR	109.55-	0.00	0.00	0.00	109.55-	
40	Q	819	4049	00	0000	4010	0000	0000	0		YEARBOOK	29,954.17-	13,739.00	0.00	25,107.72	18,585.45-	
40	Q	819	4050	00	0000	4010	0000	0000	0		GOLF CLUB	94.69-	0.00	0.00	0.00	94.69-	
40	Q	819	4052	00	0000	4010	0000	0000	0		KEY CLUB	322.57-	1,220.46	0.00	0.00	1,543.03-	
40	Q	819	4054	00	0000	4010	0000	0000	0		ASB JAVA 101	250.13-	1,369.91	0.00	997.68	622.36-	
40	Q	819	4055	00	0000	4010	0000	0000	0		ACTIVITY RESERVE	12,512.54-	4,078.60	3,006.00-	11,294.48	8,302.66-	
40	Q	819	4056	00	0000	4010	0000	0000	0		ASB ACTIVITIES	412.80-	10.00	0.00	158.38	264.42-	
40	Q	819	4058	00	0000	4010	0000	0000	0		ORCHESTRA	9,901.46-	4,679.77	0.00	5,944.70	8,636.53-	
40	Q	819	4059	00	0000	4010	0000	0000	0		ENVIRONMENTAL CLUB	426.73-	0.00	0.00	0.00	426.73-	
40	Q	819	4061	00	0000	4010	0000	0000	0		BEX TOURNAMENT	5,930.15-	0.00	0.00	0.00	5,930.15-	
40	Q	819	4062	00	0000	4010	0000	0000	0		BOYS SOCCER CLUB	300.00-	938.00	0.00	201.85	1,036.15-	
40	Q	819	4063	00	0000	4010	0000	0000	0		BOYS BASKETBALL CLUB	5,561.46-	6,451.00	0.00	7,174.39	4,838.07-	
40	Q	819	4064	00	0000	4010	0000	0000	0		WRESTLING CLUB	2,116.53-	1,893.00	0.00	3,319.34	690.19-	
40	Q	819	4065	00	0000	4010	0000	0000	0		TRACK CLUB	2,400.51-	1,295.25	0.00	3,661.41	34.35-	
40	Q	819	4066	00	0000	4010	0000	0000	0		VOLLEYBALL CLUB	197.07-	957.95	24.76-	1,267.38	87.60	
40	Q	819	4067	00	0000	4010	0000	0000	0		INTERACT CLUB	0.00	0.00	0.00	116.51	116.51	
40	Q	819	4068	00	0000	4010	0000	0000	0		FASTPITCH CLUB	1,683.83-	0.00	0.00	0.00	1,683.83-	

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LLL	401							HIGH SCHOOL						
40 Q	819	4069	00	0000	4010	0000	0000	0 FOOTBALL CLUB	2,089.55-	1,024.40	0.00	3,027.92	86.03-	
40 Q	819	4071	00	0000	4010	0000	0000	0 GIRLS BASKETBALL CB	3,346.33-	3,877.00	0.00	5,498.37	1,724.96-	
40 Q	819	4072	00	0000	4010	0000	0000	0 VIDEO PRODUCTIONS	189.09-	0.00	0.00	0.00	189.09-	
40 Q	819	4073	00	0000	4010	0000	0000	0 PHOTO CLUB	70.96-	0.00	0.00	0.00	70.96-	
40 Q	819	4075	00	0000	4010	0000	0000	0 MAR VISTA ASB	114.12-	0.00	0.00	0.00	114.12-	
40 Q	819	4077	00	0000	4010	0000	0000	0 MATE ROBOTICS CLUB	0.00	1,000.00	0.00	939.97	60.03-	
40 Q	819	4082	00	0000	4010	0000	0000	0 ART CLUB	689.78-	0.00	0.00	0.00	689.78-	
40 Q	819	4083	00	0000	4010	0000	0000	0 JOURNALISM CLUB	100.00-	0.00	0.00	0.00	100.00-	
40 Q	819	4084	00	0000	4010	0000	0000	0 BASEBALL CLUB	1,802.50-	20.00	0.00	285.85	1,536.65-	
40 Q	819	4087	00	0000	4010	0000	0000	0 GIRLS SOCCER CLUB	500.67-	1,008.15	0.00	183.13	1,325.69-	
40 Q	819	4089	00	0000	4010	0000	0000	0 CROSS COUNTRY CLUB	1,761.77-	750.80	0.00	191.63	2,320.94-	
40 Q	819	4090	00	0000	4010	0000	0000	0 MOCK TRIAL	2,880.80-	4,121.13	0.00	3,208.03	3,793.90-	
40 Q	819	4092	00	0000	4010	0000	0000	0 SPORTS MEDICINE CLUB	1,543.95-	0.00	0.00	0.00	1,543.95-	
40 Q	819	4093	00	0000	4010	0000	0000	0 KNOWLEDGE BOWL CLUB	932.59-	1,152.00	0.00	1,213.13	871.46-	
40 Q	819	4095	00	0000	4010	0000	0000	0 SPANISH CLUB	313.54-	0.00	0.00	0.00	313.54-	
40 Q	819	4096	00	0000	4010	0000	0000	0 FRENCH CLUB	33.89-	0.00	0.00	0.00	33.89-	
40 Q	819	4097	00	0000	4010	0000	0000	0 TASK FORCE CLUB	157.21-	0.00	0.00	0.00	157.21-	
40 Q	819	4098	00	0000	4010	0000	0000	0 SWIM CLUB	1,235.36-	343.00	0.00	25.00	1,553.36-	
40 Q	819	4102	00	0000	4010	0000	0000	0 PROJECT JUSTICE CLUB	159.61-	0.00	0.00	0.00	159.61-	
40 Q	819	4103	00	0000	4010	0000	0000	0 STUDENTS FOR SUSTAINABILITY	2,287.96-	0.00	0.00	0.00	2,287.96-	
40 Q	819	4104	00	0000	4010	0000	0000	0 CULINARY ARTS CLUB	446.76-	415.00	0.00	106.36	755.40-	
40 Q	819	4105	00	0000	4010	0000	0000	0 REDHAWK MENTOR CLUB	686.00-	0.00	0.00	935.19	249.19	
40 Q	819	6001	00	0000	4010	0000	0000	0 LOVE OF A CHILD	113.48-	0.00	0.00	0.00	113.48-	
40 Q	819	6003	00	0000	4010	0000	0000	0 ASB CARES	157.20-	2,424.84	0.00	2,424.94	157.10-	
40 Q	819	6006	00	0000	4010	0000	0000	0 SAUL HAAS	9.79-	0.00	0.00	0.00	9.79-	
40 Q	819	6008	00	0000	4010	0000	0000	0 PEPSI SCHOLARSHIP	96.25-	0.00	0.00	0.00	96.25-	
40 Q	819	6010	00	0000	4010	0000	0000	0 KEY CLUB	68.37-	0.00	0.00	0.00	68.37-	
40 Q	819	6011	00	0000	4010	0000	0000	0 TOYNE MEMORIAL SCHOLARSH	384.57-	0.00	0.00	0.00	384.57-	
40 Q	819	6012	00	0000	4010	0000	0000	0 A PALMER SCHOLARSHIP FUND	29.39-	1,471.00	0.00	1,500.00	0.39-	
40 Q	819	6014	00	0000	4010	0000	0000	0 NSB - ATHLETE/ACTIVITY SCHOL	250.00-	0.00	500.00-	500.00	250.00-	

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Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2019

<u>Fd T GL</u>	<u>PPSS AA OBBB LLLL 4444 5555 S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL 401		HIGH SCHOOL						
40 Q 819 6016 00 0000 4010 0000 0000 0		NSB - ACTIVITY LEADERSHIP	712.00-	0.00	500.00-	500.00	712.00-	
40 Q 819 6030 00 0000 4010 0000 0000 0		NSB HOMELESS ASSISTANCE	2,452.46-	1,048.72	0.00	164.07	3,337.11-	
---	TOTAL LLL	HIGH SCHOOL	195,547.45-	142,360.40	0.00	189,850.39	148,057.46-	
---	TOTAL GL	RESTRICTED FOR FUND PURPOSES	315,597.27-	167,654.24	0.00	216,455.85	266,795.66-	
---	TOTAL Fd	Associated Student Body Fund	315,597.27-	167,654.24	0.00	216,455.85	266,795.66-	
---	REPORT TOTAL	---	315,597.27-	167,654.24	0.00	216,455.85	266,795.66-	

* Denotes difference between End Balance and Detail Balance

***** End of report *****