

TO NORTH KITSAP SCHOOL DISTRICT NO. 400 ESD NO. 114

FOR SEPTEMBER, 2022

	ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
<b>I. CASH:</b>			
<u>Beginning Cash Balance</u>		3,250.00	0.00
<b>ADD:</b> School District Deposits Received In	01	0.00	0.00
Investment Earnings	02	482.08	0.00
Investments Sold (Exclude Interest)	03	0.00	0.00
Other Cash Increases - Transfer fm Fund #9 (correction)	19	0.00	0.00
<b>DEDUCT:</b> Warrants Redeemed	05	3,250.00	0.00
Investments Purchased	07	482.08	0.00
Other Cash Decreases - Transfer to Fund #1	11	0.00	0.00
- Transfer to Fund #2	11	0.00	0.00
- Transfer to Fund #4	11	0.00	0.00
- Transfer to Fund #9	11	0.00	0.00
<u>Ending Cash Balance</u>		0.00	0.00

<b>II. INVESTMENTS:</b>			
<u>Beginning Investments Balance</u>		411,409.26	0.00
<b>ADD:</b> Investments Purchased	07	482.08	0.00
<b>DEDUCT:</b> Investments Sold	03	0.00	0.00
<u>Ending Investments Balance</u>		411,891.34	0.00

<b>III. WARRANTS OUTSTANDING:</b>			
<u>Beginning Warrants Outstanding Balance</u>		3,250.00	0.00
<b>ADD:</b> Warrants Issued	12	0.00	0.00
<b>DEDUCT:</b> Warrants Redeemed	05	3,250.00	0.00
Warrants Canceled	14	0.00	0.00
<u>Ending Warrants Outstanding Balance</u>		0.00	0.00

<b>ENDING CASH PLUS INVESTMENTS</b>		411,891.34	
<b>LESS WARRANTS OUTSTANDING</b>			0.00

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**TREAS RPT - Summary Cash Report - Cash**

Beginning Balance Date 44562

Treasurer's Summary Report

For 2022 - Sep

Fund: FD00646 SD 400 Trust & Agency

Ledger Account Revenue or Spend Category

	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash					
Beginning Cash Balance	-1,711.83	0.00	482.08	-482.08	0.00
1182:Investments					-2,193.91
Purchased					
1183:Investments Sold	3,250.00	0.00	0.00	0.00	3,250.00
3600:Miscellaneous	1,711.83	482.08	0.00	482.08	2,193.91
Revenues					
5890:Custodial Activities	-3,250.00	0.00	0.00	0.00	-3,250.00
Total Cash	0.00	482.08	482.08	0.00	0.00 ✓