Twin Falls School District 411

SCHOOL REPORTS ROCK CREEK For the Period 06/01/2017 through 06/30/2017

Fiscal Year: 2016-2017

	06/01/2017 - 06/30/2017	Year To Date
INCOME		
REVENUE		
REVENUE (+)	$3,780.00	$18,382.65
Sub-total : REVENUE	$3,780.00	$18,382.65
Total : INCOME	$3,780.00	$18,382.65
EXPENSES		
EXPENDITURES		
EXPENDITURES (-)	$3,049.64	$7,819.78
Sub-total : EXPENDITURES	($3,049.64)	($7,819.78)
Total : EXPENSES	($3,049.64)	($7,819.78)
NET ADDITION/(DEFICIT)	$730.36	$10,562.87

End of Report