

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	March 2014-15 Beginning Balance	March 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 701 000			Dist Administration SBAA Cash	2,541.00	2,529.77	15.11	3.88	2,544.88
750 A ----- --- --- ---			*Asset	2,541.00	2,529.77	15.11	3.88	2,544.88
750 L 230000 000 701 000			Dist Administration Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000			Dist Administration JEEP	-1,928.12	-1,928.12	0.00	0.00	-1,928.12
750 L 771100 000 701 000			Dist Administration Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110 000 701 000			Dist Administration Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120 000 701 000			Dist Administration Support Services	-362.88	-351.65	-15.11	-3.88	-366.76
750 L ----- --- --- ---			*Liability	-2,541.00	-2,529.77	-15.11	-3.88	-2,544.88
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				2,541.00	2,529.77	15.11	3.88	2,544.88
Grand Liability Totals				-2,541.00	-2,529.77	-15.11	-3.88	-2,544.88
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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