

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	April 2014-15 Beginning Balance	April 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	2,544.88	105.11	108.99	2,649.99
750 A ----- --- --- ---			*Asset	2,541.00	2,544.88	105.11	108.99	2,649.99
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	-105.00	-105.00	-2,033.12
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	-366.76	-0.11	-3.99	-366.87
750 L ----- --- --- ---			*Liability	-2,541.00	-2,544.88	-105.11	-108.99	-2,649.99
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				2,541.00	2,544.88	105.11	108.99	2,649.99
Grand Liability Totals				-2,541.00	-2,544.88	-105.11	-108.99	-2,649.99
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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