

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750					Student Body Activity Accounts					
750 A	111500	000	105	000	Horizon Elementary SBAA Cash	29,466.40	34,211.78	-2,041.10	2,704.28	32,170.68
750 A	-----	---	---	---	*Asset	29,466.40	34,211.78	-2,041.10	2,704.28	32,170.68
750 L	230000	000	105	000	Horizon Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	740000	000	105	000	Horizon Elementary Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L	740200	000	105	000	Horizon Elementary Library	-4,114.90	-4,150.97	0.00	-36.07	-4,150.97
750 L	740400	000	105	000	Horizon Elementary Music	-111.35	-33.79	0.00	77.56	-33.79
750 L	740410	000	105	000	Horizon Elementary Band	0.00	0.00	0.00	0.00	0.00
750 L	740800	000	105	000	Horizon Elementary PTO	0.00	-1,007.64	-130.16	-1,137.80	-1,137.80
750 L	740830	000	105	000	Horizon Elementary Food Bank	0.00	0.00	0.00	0.00	0.00
750 L	740900	000	105	000	Horizon Elementary Student Activity	-23,008.44	-25,850.79	2,129.51	-712.84	-23,721.28
750 L	740910	000	105	000	Horizon Elementary General Building	-2,102.64	-3,039.52	41.75	-895.13	-2,997.77
750 L	741110	000	105	000	Horizon Elementary Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L	741120	000	105	000	Horizon Elementary Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L	741130	000	105	000	Horizon Elementary Rental	0.00	0.00	0.00	0.00	0.00
750 L	741400	000	105	000	Horizon Elementary Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L	-----	---	---	---	*Liability	-29,466.40	-34,211.78	2,041.10	-2,704.28	-32,170.68
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						29,466.40	34,211.78	-2,041.10	2,704.28	32,170.68
Grand Liability Totals						-29,466.40	-34,211.78	2,041.10	-2,704.28	-32,170.68
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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