

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	April 2018-19 Beginning Balance	April 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts							
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	31,619.85	44,159.01	-4,912.86	7,626.30	39,246.15
750 A ----- --- --- ---		*Asset		31,619.85	44,159.01	-4,912.86	7,626.30	39,246.15
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	-2,942.29	-7,082.66	3,754.73	-385.64	-3,327.93
750 L 740400 000 105 000		Horizon Elementary	Music	-229.67	-85.64	0.00	144.03	-85.64
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	-3,622.78	-9,448.28	-120.88	-5,946.38	-9,569.16
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	-21,418.58	-24,116.52	781.81	-1,916.13	-23,334.71
750 L 740910 000 105 000		Horizon Elementary	General Building	-3,277.46	-3,296.84	497.20	477.82	-2,799.64
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		-31,619.85	-44,159.01	4,912.86	-7,626.30	-39,246.15
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				31,619.85	44,159.01	-4,912.86	7,626.30	39,246.15
Grand Liability Totals				-31,619.85	-44,159.01	4,912.86	-7,626.30	-39,246.15
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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