

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	January 2018-19 Beginning Balance	January 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	38,816.89	-3,604.91	3,592.13	35,211.98
750 A ----- --- --- ---		*Asset		31,619.85	38,816.89	-3,604.91	3,592.13	35,211.98
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	-2,755.25	-141.86	45.18	-2,897.11
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	-12,248.58	3,948.00	-4,677.80	-8,300.58
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	-19,439.99	171.54	2,150.13	-19,268.45
750 L 740910 000 105 000		Horizon Elementary	General Building	-3,277.46	-4,158.36	-372.77	-1,253.67	-4,531.13
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	-38,816.89	3,604.91	-3,592.13	-35,211.98
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				31,619.85	38,816.89	-3,604.91	3,592.13	35,211.98
Grand Liability Totals				-31,619.85	-38,816.89	3,604.91	-3,592.13	-35,211.98
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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