

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	February 2017-18 Beginning Balance	February 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	32,033.75	28,546.44	9,385.94	5,898.63	37,932.38
750 A ----- --- --- ---		*Asset		32,033.75	28,546.44	9,385.94	5,898.63	37,932.38
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	-3,517.08	-3,461.25	0.00	55.83	-3,461.25
750 L 740400 000 105 000		Horizon Elementary	Music	-326.79	-229.67	0.00	97.12	-229.67
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	-1,314.46	-2,455.02	-163.88	-1,304.44	-2,618.90
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	-23,883.68	-18,240.44	-9,225.60	-3,582.36	-27,466.04
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,862.67	-4,030.99	3.54	-1,164.78	-4,027.45
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		-32,033.75	-28,546.44	-9,385.94	-5,898.63	-37,932.38
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				32,033.75	28,546.44	9,385.94	5,898.63	37,932.38
Grand Liability Totals				-32,033.75	-28,546.44	-9,385.94	-5,898.63	-37,932.38
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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