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FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	March 2015-16 Beginning Balance	March 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	25,808.72	32,690.81	-755.33	6,126.76	31,935.48
750 A ----- --- --- ---		*Asset		25,808.72	32,690.81	-755.33	6,126.76	31,935.48
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	-4,024.28	-4,440.50	-85.11	-501.33	-4,525.61
750 L 740400 000 105 000		Horizon Elementary	Music	-182.60	-132.75	0.00	49.85	-132.75
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	0.00	0.00	0.00	0.00
750 L 740830 000 105 000		Horizon Elementary	Food Bank	-534.98	0.00	0.00	534.98	0.00
750 L 740900 000 105 000		Horizon Elementary	Student Activity	-18,376.37	-25,223.48	834.14	-6,012.97	-24,389.34
750 L 740910 000 105 000		Horizon Elementary	General Building	-1,690.49	-2,743.86	-14.85	-1,068.22	-2,758.71
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	-1,000.00	-150.22	21.15	870.93	-129.07
750 L ----- --- --- ---		*Liability		-25,808.72	-32,690.81	755.33	-6,126.76	-31,935.48
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				25,808.72	32,690.81	-755.33	6,126.76	31,935.48
Grand Liability Totals				-25,808.72	-32,690.81	755.33	-6,126.76	-31,935.48
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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