

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 September Beg. Balance	2017-18 Beginning Balance	September 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	28,510.78	-507.48	-4,030.45	28,003.30
750 A ----- --- --- ---		*Asset		32,033.75	28,510.78	-507.48	-4,030.45	28,003.30
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	-3,517.08	233.28	233.28	-3,283.80
750 L 740400 000 105 000		Horizon Elementary	Music	-326.79	-281.79	0.00	45.00	-281.79
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	-1,314.46	-1,264.76	0.00	49.70	-1,264.76
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	-20,832.88	202.18	3,252.98	-20,630.70
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,862.67	-2,485.20	72.02	449.49	-2,413.18
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	-28,510.78	507.48	4,030.45	-28,003.30
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				32,033.75	28,510.78	-507.48	-4,030.45	28,003.30
Grand Liability Totals				-32,033.75	-28,510.78	507.48	4,030.45	-28,003.30
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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