

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 September Beg. Balance	2014-15 Beginning Balance	September 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	18,020.68	15,816.36	0.52	-2,203.80	15,816.88
750 A ----- --- --- ---		*Asset		18,020.68	15,816.36	0.52	-2,203.80	15,816.88
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	-4,489.45	-4,489.45	0.00	0.00	-4,489.45
750 L 740400 000 105 000		Horizon Elementary	Music	-134.17	-134.17	0.00	0.00	-134.17
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	-350.30	-350.30	0.00	0.00	-350.30
750 L 740900 000 105 000		Horizon Elementary	Student Activity	-12,858.14	-10,653.82	-0.52	2,203.80	-10,654.34
750 L 740910 000 105 000		Horizon Elementary	General Building	-188.62	-188.62	0.00	0.00	-188.62
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 ----- --- --- ---		*Liability		-18,020.68	-15,816.36	-0.52	2,203.80	-15,816.88
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				18,020.68	15,816.36	0.52	-2,203.80	15,816.88
Grand Liability Totals				-18,020.68	-15,816.36	-0.52	2,203.80	-15,816.88
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 13

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