

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	December 2014-15 Beginning Balance	December 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	19,262.20	2,706.57	3,948.09	21,968.77
750 A ----- --- --- ---			*Asset	18,020.68	19,262.20	2,706.57	3,948.09	21,968.77
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	-4,563.90	-16.00	-90.45	-4,579.90
750 L 740400 000 105 000			Horizon Elementary Music	-134.17	-2,169.17	-85.00	-2,120.00	-2,254.17
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	-554.70	179.24	-25.16	-375.46
750 L 740900 000 105 000			Horizon Elementary Student Activity	-12,858.14	-10,914.06	-1,061.07	883.01	-11,975.13
750 L 740910 000 105 000			Horizon Elementary General Building	-188.62	-1,060.37	-723.74	-1,595.49	-1,784.11
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	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
750 L ----- --- --- ---			*Liability	-18,020.68	-19,262.20	-2,706.57	-3,948.09	-21,968.77
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				18,020.68	19,262.20	2,706.57	3,948.09	21,968.77
Grand Liability Totals				-18,020.68	-19,262.20	-2,706.57	-3,948.09	-21,968.77
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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