

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2019-20 Beg. Balance	November 2019-20 Beginning Balance	November 2019-20	2019-20 FYTD Amt	2019-20 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	30,118.15	26,465.39	809.64	-2,843.12	27,275.03
750 A ----- --- --- ---		*Asset		30,118.15	26,465.39	809.64	-2,843.12	27,275.03
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	-2,707.53	-2,559.48	-105.87	42.18	-2,665.35
750 L 740400 000 105 000		Horizon Elementary	Music	-85.64	-85.64	69.45	69.45	-16.19
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	-2,096.43	-2,096.43	60.99	60.99	-2,035.44
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	-22,507.19	-19,304.74	420.42	3,622.87	-18,884.32
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,592.29	-2,290.03	-1,254.63	-952.37	-3,544.66
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		-30,118.15	-26,465.39	-809.64	2,843.12	-27,275.03
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				30,118.15	26,465.39	809.64	-2,843.12	27,275.03
Grand Liability Totals				-30,118.15	-26,465.39	-809.64	2,843.12	-27,275.03
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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