

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2019-20 Beg. Balance	August 2019-20 Beginning Balance	August 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	30,120.87	-2,256.03	-2,253.31	27,864.84
750 A ----- --- --- ---		*Asset		30,118.15	30,120.87	-2,256.03	-2,253.31	27,864.84
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	-2,707.53	42.19	42.19	-2,665.34
750 L 740400 000 105 000		Horizon Elementary	Music	-85.64	-85.64	0.00	0.00	-85.64
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	0.00	0.00	-2,096.43
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	-22,509.91	1,898.89	1,896.17	-20,611.02
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,592.29	-2,592.29	314.95	314.95	-2,277.34
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	-30,120.87	2,256.03	2,253.31	-27,864.84
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				30,118.15	30,120.87	-2,256.03	-2,253.31	27,864.84
Grand Liability Totals				-30,118.15	-30,120.87	2,256.03	2,253.31	-27,864.84
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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