

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2019-20 September Beg. Balance	2019-20 Beginning Balance	September 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	27,864.84	-168.80	-2,422.11	27,696.04
750 A ----- --- --- ---			*Asset	30,118.15	27,864.84	-168.80	-2,422.11	27,696.04
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	-2,665.34	0.00	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	-20,611.02	168.80	2,064.97	-20,442.22
750 L 740910 000 105 000			Horizon Elementary General Building	-2,592.29	-2,277.34	0.00	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	-27,864.84	168.80	2,422.11	-27,696.04
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				30,118.15	27,864.84	-168.80	-2,422.11	27,696.04
Grand Liability Totals				-30,118.15	-27,864.84	168.80	2,422.11	-27,696.04
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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