

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	November 2018-19 Beginning Balance	November 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 105 000			Horizon Elementary SBAA Cash	31,619.85	29,957.98	7,879.40	6,217.53	37,837.38
750 A ----- --- --- ---			*Asset	31,619.85	29,957.98	7,879.40	6,217.53	37,837.38
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	-2,942.29	-2,942.29	0.00	0.00	-2,942.29
750 L 740400 000 105 000			Horizon Elementary Music	-229.67	-229.67	0.00	0.00	-229.67
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	-3,622.78	-3,870.18	-8,156.75	-8,404.15	-12,026.93
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	-21,418.58	-19,737.14	373.69	2,055.13	-19,363.45
750 L 740910 000 105 000			Horizon Elementary General Building	-3,277.46	-3,049.63	-96.34	131.49	-3,145.97
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	-31,619.85	-29,957.98	-7,879.40	-6,217.53	-37,837.38
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				31,619.85	29,957.98	7,879.40	6,217.53	37,837.38
Grand Liability Totals				-31,619.85	-29,957.98	-7,879.40	-6,217.53	-37,837.38
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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