

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	29,466.40	32,170.68	-136.93	2,567.35	32,033.75
750 A ----- --- --- ---		*Asset		29,466.40	32,170.68	-136.93	2,567.35	32,033.75
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	-4,114.90	-4,150.97	633.89	597.82	-3,517.08
750 L 740400 000 105 000		Horizon Elementary	Music	-111.35	-33.79	-293.00	-215.44	-326.79
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	-1,137.80	-176.66	-1,314.46	-1,314.46
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	-23,008.44	-23,721.28	-162.40	-875.24	-23,883.68
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,102.64	-2,997.77	135.10	-760.03	-2,862.67
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		-29,466.40	-32,170.68	136.93	-2,567.35	-32,033.75
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				29,466.40	32,170.68	-136.93	2,567.35	32,033.75
Grand Liability Totals				-29,466.40	-32,170.68	136.93	-2,567.35	-32,033.75
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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