

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 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	38,115.23	-7,997.08	-1,501.70	30,118.15
750 A ----- --- --- ---		*Asset		31,619.85	38,115.23	-7,997.08	-1,501.70	30,118.15
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	-2,707.53	0.00	234.76	-2,707.53
750 L 740400 000 105 000		Horizon Elementary	Music	-229.67	-85.64	0.00	144.03	-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	-3,622.78	-10,096.43	8,000.00	1,526.35	-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	-21,418.58	-22,504.27	-2.92	-1,088.61	-22,507.19
750 L 740910 000 105 000		Horizon Elementary	General Building	-3,277.46	-2,592.29	0.00	685.17	-2,592.29
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	-38,115.23	7,997.08	1,501.70	-30,118.15
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				31,619.85	38,115.23	-7,997.08	-1,501.70	30,118.15
Grand Liability Totals				-31,619.85	-38,115.23	7,997.08	1,501.70	-30,118.15
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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