

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	August 2017-18 Beginning Balance	August 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	32,033.75	32,035.11	-3,524.33	-3,522.97	28,510.78
750 A ----- --- --- ---		*Asset		32,033.75	32,035.11	-3,524.33	-3,522.97	28,510.78
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	-3,517.08	-3,517.08	0.00	0.00	-3,517.08
750 L 740400 000 105 000		Horizon Elementary	Music	-326.79	-326.79	45.00	45.00	-281.79
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	-1,314.46	-1,314.46	49.70	49.70	-1,264.76
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	-23,883.68	-23,885.04	3,052.16	3,050.80	-20,832.88
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,862.67	-2,862.67	377.47	377.47	-2,485.20
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		-32,033.75	-32,035.11	3,524.33	3,522.97	-28,510.78
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				32,033.75	32,035.11	-3,524.33	-3,522.97	28,510.78
Grand Liability Totals				-32,033.75	-32,035.11	3,524.33	3,522.97	-28,510.78
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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