

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	July 2018-19 Beginning Balance	July 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	31,619.85	1.39	1.39	31,621.24
750 A ----- --- --- ---		*Asset		31,619.85	31,619.85	1.39	1.39	31,621.24
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	-3,622.78	0.00	0.00	-3,622.78
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	-21,418.58	-1.39	-1.39	-21,419.97
750 L 740910 000 105 000		Horizon Elementary	General Building	-3,277.46	-3,277.46	0.00	0.00	-3,277.46
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	-31,619.85	-1.39	-1.39	-31,621.24
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				31,619.85	31,619.85	1.39	1.39	31,621.24
Grand Liability Totals				-31,619.85	-31,619.85	-1.39	-1.39	-31,621.24
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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