

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	August 2016-17 Beginning Balance	August 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	29,467.57	-2,175.51	-2,174.34	27,292.06
750 A ----- --- --- ---			*Asset	29,466.40	29,467.57	-2,175.51	-2,174.34	27,292.06
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	-4,114.90	0.00	0.00	-4,114.90
750 L 740400 000 105 000			Horizon Elementary Music	-111.35	-111.35	0.00	0.00	-111.35
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	0.00	0.00	0.00	0.00
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	-23,009.61	2,661.39	2,660.22	-20,348.22
750 L 740910 000 105 000			Horizon Elementary General Building	-2,102.64	-2,102.64	-485.88	-485.88	-2,588.52
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	-29,467.57	2,175.51	2,174.34	-27,292.06
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				29,466.40	29,467.57	-2,175.51	-2,174.34	27,292.06
Grand Liability Totals				-29,466.40	-29,467.57	2,175.51	2,174.34	-27,292.06
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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