

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	October 2015-16 Beginning Balance	October 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750 Student Body Activity Accounts								
750 A	111500 000 103 000		Jefferson Elementary SBAA Cash	15,035.07	14,052.33	20,446.93	19,464.19	34,499.26
750 A	----- --- --- ---		*Asset	15,035.07	14,052.33	20,446.93	19,464.19	34,499.26
750 L	230000 000 103 000		Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	740000 000 103 000		Jefferson Elementary Kindergarten	-235.76	71.15	-180.45	126.46	-109.30
750 L	740001 000 103 000		Jefferson Elementary Grade 1	0.00	0.00	0.00	0.00	0.00
750 L	740002 000 103 000		Jefferson Elementary Grade 2	-213.74	-213.74	-1,037.50	-1,037.50	-1,251.24
750 L	740003 000 103 000		Jefferson Elementary Grade 3	-113.44	-113.44	0.00	0.00	-113.44
750 L	740100 000 103 000		Jefferson Elementary P.E.	0.00	0.00	0.00	0.00	0.00
750 L	740200 000 103 000		Jefferson Elementary Library	-581.13	-562.59	-37.74	-19.20	-600.33
750 L	740400 000 103 000		Jefferson Elementary Music	0.00	0.00	0.00	0.00	0.00
750 L	740800 000 103 000		Jefferson Elementary PTO	-9,191.66	-9,120.38	-19,201.12	-19,129.84	-28,321.50
750 L	740820 000 103 000		Jefferson Elementary "K" Kids	0.00	0.00	0.00	0.00	0.00
750 L	740900 000 103 000		Jefferson Elementary Student Activity	-2,404.74	-2,252.16	-46.74	105.84	-2,298.90
750 L	741000 000 103 000		Jefferson Elementary Sunshine	-112.21	-93.22	0.00	18.99	-93.22
750 L	741100 000 103 000		Jefferson Elementary Miscellaneous	-2,182.39	-1,767.95	56.62	471.06	-1,711.33
750 L	741140 000 103 000		Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	----- --- --- ---		*Liability	-15,035.07	-14,052.33	-20,446.93	-19,464.19	-34,499.26
750 -	----- --- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				15,035.07	14,052.33	20,446.93	19,464.19	34,499.26
Grand Liability Totals				-15,035.07	-14,052.33	-20,446.93	-19,464.19	-34,499.26
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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

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