

TRIAL MODE - a valid license will remove this message. See the keywords property of this PDF for more information.

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	March 2015-16 Beginning Balance	March 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	15,308.76	9,291.87	9,565.56	24,600.63
750 A ----- --- --- ---			*Asset	15,035.07	15,308.76	9,291.87	9,565.56	24,600.63
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	-5.83	-500.00	-270.07	-505.83
750 L 740001 000 103 000			Jefferson Elementary Grade 1	0.00	0.00	-500.00	-500.00	-500.00
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-213.74	0.00	-766.72	-552.98	-766.72
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-113.44	-53.07	-446.93	-386.56	-500.00
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	-660.33	0.00	-79.20	-660.33
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	-10,740.32	-939.70	-2,488.36	-11,680.02
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	-2,243.29	-6,167.53	-6,006.08	-8,410.82
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-112.21	-156.32	0.00	-44.11	-156.32
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-2,182.39	-1,449.60	29.01	761.80	-1,420.59
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	-15,308.76	-9,291.87	-9,565.56	-24,600.63
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				15,035.07	15,308.76	9,291.87	9,565.56	24,600.63
Grand Liability Totals				-15,035.07	-15,308.76	-9,291.87	-9,565.56	-24,600.63
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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