

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	May 2015-16 Beginning Balance	May 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 701 000			District Administration SBAA Cash	2,650.22	4,098.56	100.18	1,548.52	4,198.74
750 A ----- --- --- ---			*Asset	2,650.22	4,098.56	100.18	1,548.52	4,198.74
750 L 230000 000 701 000			District Administration Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000			District Administration JEEP	-2,033.12	-3,233.12	-100.00	-1,300.00	-3,333.12
750 L 771100 000 701 000			District Administration Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110 000 701 000			District Administration Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120 000 701 000			District Administration Support Services	-367.10	-615.44	-0.18	-248.52	-615.62
750 L ----- --- --- ---			*Liability	-2,650.22	-4,098.56	-100.18	-1,548.52	-4,198.74
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				2,650.22	4,098.56	100.18	1,548.52	4,198.74
Grand Liability Totals				-2,650.22	-4,098.56	-100.18	-1,548.52	-4,198.74
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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