

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	August 2017-18 Beginning Balance	August 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 103 000			Jefferson Elementary SBAA Cash	26,849.51	26,850.66	-153.89	-152.74	26,696.77
750 A ----- --- --- ---			*Asset	26,849.51	26,850.66	-153.89	-152.74	26,696.77
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	-586.63	-586.63	0.00	0.00	-586.63
750 L 740001 000 103 000			Jefferson Elementary Grade 1	-132.57	-132.57	-300.00	-300.00	-432.57
750 L 740002 000 103 000			Jefferson Elementary Grade 2	-580.42	-580.42	0.00	0.00	-580.42
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-160.83	-160.83	0.00	0.00	-160.83
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	-663.79	-663.79	0.00	0.00	-663.79
750 L 740400 000 103 000			Jefferson Elementary Music	-1,291.51	-1,291.51	0.00	0.00	-1,291.51
750 L 740800 000 103 000			Jefferson Elementary PTO	-14,102.62	-14,102.62	0.00	0.00	-14,102.62
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	-7,943.11	-7,943.11	85.47	85.47	-7,857.64
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-38.81	-38.81	0.00	0.00	-38.81
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,349.22	-1,350.37	368.42	367.27	-981.95
750 L 741140 000 103 000			Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---			*Liability	-26,849.51	-26,850.66	153.89	152.74	-26,696.77
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				26,849.51	26,850.66	-153.89	-152.74	26,696.77
Grand Liability Totals				-26,849.51	-26,850.66	153.89	152.74	-26,696.77
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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