

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	July 2016-17 Beginning Balance	July 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 103 000			Jefferson Elementary SBAA Cash	22,017.47	22,017.47	680.87	680.87	22,698.34
750 A ----- --- --- ---			*Asset	22,017.47	22,017.47	680.87	680.87	22,698.34
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	-355.44	-355.44	0.00	0.00	-355.44
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	-137.56	-137.56	0.00	0.00	-137.56
750 L 740003 000 103 000			Jefferson Elementary Grade 3	-390.88	-390.88	0.00	0.00	-390.88
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	-560.33	-560.33	0.00	0.00	-560.33
750 L 740400 000 103 000			Jefferson Elementary Music	-514.83	-514.83	0.00	0.00	-514.83
750 L 740800 000 103 000			Jefferson Elementary PTO	-11,346.96	-11,346.96	136.72	136.72	-11,210.24
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	-7,071.82	-7,071.82	-806.38	-806.38	-7,878.20
750 L 741000 000 103 000			Jefferson Elementary Sunshine	-74.00	-74.00	0.00	0.00	-74.00
750 L 741100 000 103 000			Jefferson Elementary Miscellaneous	-1,565.65	-1,565.65	-11.21	-11.21	-1,576.86
750 L 741140 000 103 000			Jefferson Elementary Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L ----- --- --- ---			*Liability	-22,017.47	-22,017.47	-680.87	-680.87	-22,698.34
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				22,017.47	22,017.47	680.87	680.87	22,698.34
Grand Liability Totals				-22,017.47	-22,017.47	-680.87	-680.87	-22,698.34
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 15

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