

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	November 2015-16 Beginning Balance	November 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 701 000			Dist Administration SBAA Cash	2,650.22	2,750.66	447.13	547.57	3,197.79
750 A ----- --- --- ---			*Asset	2,650.22	2,750.66	447.13	547.57	3,197.79
750 L 230000 000 701 000			Dist Administration Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 770000 000 701 000			Dist Administration JEEP	-2,033.12	-2,133.12	-200.00	-300.00	-2,333.12
750 L 771100 000 701 000			Dist Administration Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L 771110 000 701 000			Dist Administration Professional Development	0.00	0.00	0.00	0.00	0.00
750 L 771120 000 701 000			Dist Administration Support Services	-367.10	-367.54	-247.13	-247.57	-614.67
750 L ----- --- --- ---			*Liability	-2,650.22	-2,750.66	-447.13	-547.57	-3,197.79
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				2,650.22	2,750.66	447.13	547.57	3,197.79
Grand Liability Totals				-2,650.22	-2,750.66	-447.13	-547.57	-3,197.79
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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