

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	701	000	District Administration SBAA Cash	4,198.91	4,198.91	0.17	0.17	4,199.08
750 A	-----	---	---	---	*Asset	4,198.91	4,198.91	0.17	0.17	4,199.08
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	-3,333.12	-3,333.12	0.00	0.00	-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	-615.79	-615.79	-0.17	-0.17	-615.96
750 L	-----	---	---	---	*Liability	-4,198.91	-4,198.91	-0.17	-0.17	-4,199.08
750 - ----- --- --- --- *Student Body Activity Ac						0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						4,198.91	4,198.91	0.17	0.17	4,199.08
Grand Liability Totals						-4,198.91	-4,198.91	-0.17	-0.17	-4,199.08
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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