

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2018-19 Beg. Balance | July 2018-19 Beginning Balance | July 2018-19 | 2018-19 FYTD Amt | 2018-19 End Balance |
|--------------------------|--------------------------------|---------------------------|--------------------------|-------------------------|-----------------------------------|-----------------|---------------------|------------------------|
| 750 | Student Body Activity Accounts | | | | | | | |
| 750 A 111500 000 701 000 | | District Administration | SBAA Cash | 4,434.66 | 4,434.66 | 0.19 | 0.19 | 4,434.85 |
| 750 A ----- --- --- --- | | *Asset | | 4,434.66 | 4,434.66 | 0.19 | 0.19 | 4,434.85 |
| 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 | -851.54 | -851.54 | -0.19 | -0.19 | -851.73 |
| 750 L ----- --- --- --- | | *Liability | | -4,434.66 | -4,434.66 | -0.19 | -0.19 | -4,434.85 |
| 750 - ----- --- --- --- | | *Student Body Activity Ac | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | | 4,434.66 | 4,434.66 | 0.19 | 0.19 | 4,434.85 |
| Grand Liability Totals | | | | -4,434.66 | -4,434.66 | -0.19 | -0.19 | -4,434.85 |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 6

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