

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	June 2015-16 Beginning Balance	June 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A	111500 000 701 000		District Administration SBAA Cash	2,650.22	4,198.74	0.17	1,548.69	4,198.91
750 A	----- --- --- ---		*Asset	2,650.22	4,198.74	0.17	1,548.69	4,198.91
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	-2,033.12	-3,333.12	0.00	-1,300.00	-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	-367.10	-615.62	-0.17	-248.69	-615.79
750 L	----- --- --- ---		*Liability	-2,650.22	-4,198.74	-0.17	-1,548.69	-4,198.91
750 -	----- --- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				2,650.22	4,198.74	0.17	1,548.69	4,198.91
Grand Liability Totals				-2,650.22	-4,198.74	-0.17	-1,548.69	-4,198.91
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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