

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	June 2018-19 Beginning Balance	June 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	3,668.46	0.28	-765.92	3,668.74
750 A ----- --- --- ---		*Asset		4,434.66	3,668.46	0.28	-765.92	3,668.74
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	-2,739.12	0.00	594.00	-2,739.12
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	-679.34	-0.28	171.92	-679.62
750 L ----- --- --- ---		*Liability		-4,434.66	-3,668.46	-0.28	765.92	-3,668.74
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				4,434.66	3,668.46	0.28	-765.92	3,668.74
Grand Liability Totals				-4,434.66	-3,668.46	-0.28	765.92	-3,668.74
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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