

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2019-20 Beg. Balance	September 2019-20 Beginning Balance	September 2019-20	2019-20 FYTD Amt	2019-20 End Balance
750	Student Body Activity Accounts							
750 A 111500 000 701 000		District Administration	SBAA Cash	3,668.74	4,084.37	0.35	415.98	4,084.72
750 A ----- --- --- ---		*Asset		3,668.74	4,084.37	0.35	415.98	4,084.72
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	-2,739.12	-2,739.12	0.00	0.00	-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	-679.62	-1,095.25	-0.35	-415.98	-1,095.60
750 L ----- --- --- ---		*Liability		-3,668.74	-4,084.37	-0.35	-415.98	-4,084.72
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				3,668.74	4,084.37	0.35	415.98	4,084.72
Grand Liability Totals				-3,668.74	-4,084.37	-0.35	-415.98	-4,084.72
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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