

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	February 2015-16 Beginning Balance	February 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A	111500 000 701 000		Dist Administration SBAA Cash	2,650.22	3,598.07	200.16	1,148.01	3,798.23
750 A	----- --- --- ---		*Asset	2,650.22	3,598.07	200.16	1,148.01	3,798.23
750 L	230000 000 701 000		Dist Administration Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	770000 000 701 000		Dist Administration JEEP	-2,033.12	-2,733.12	-200.00	-900.00	-2,933.12
750 L	771100 000 701 000		Dist Administration Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L	771110 000 701 000		Dist Administration Professional Development	0.00	0.00	0.00	0.00	0.00
750 L	771120 000 701 000		Dist Administration Support Services	-367.10	-614.95	-0.16	-248.01	-615.11
750 L	----- --- --- ---		*Liability	-2,650.22	-3,598.07	-200.16	-1,148.01	-3,798.23
750 -	----- --- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				2,650.22	3,598.07	200.16	1,148.01	3,798.23
Grand Liability Totals				-2,650.22	-3,598.07	-200.16	-1,148.01	-3,798.23
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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