

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2016-17 Beg. Balance	May 2016-17 Beginning Balance	May 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750					Student Body Activity Accounts					
750 A	111500	000	701	000	District Administration SBAA Cash	4,198.91	4,960.78	-274.07	487.80	4,686.71
750 A	-----	---	---	---	*Asset	4,198.91	4,960.78	-274.07	487.80	4,686.71
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	-615.79	-1,377.66	274.07	-487.80	-1,103.59
750 L	-----	---	---	---	*Liability	-4,198.91	-4,960.78	274.07	-487.80	-4,686.71
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						4,198.91	4,960.78	-274.07	487.80	4,686.71
Grand Liability Totals						-4,198.91	-4,960.78	274.07	-487.80	-4,686.71
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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