

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	January 2015-16 Beginning Balance	January 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	3,397.93	200.14	947.85	3,598.07
750 A ----- --- --- ---			*Asset	2,650.22	3,397.93	200.14	947.85	3,598.07
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	-2,533.12	-200.00	-700.00	-2,733.12
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	-614.81	-0.14	-247.85	-614.95
750 L ----- --- --- ---			*Liability	-2,650.22	-3,397.93	-200.14	-947.85	-3,598.07
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				2,650.22	3,397.93	200.14	947.85	3,598.07
Grand Liability Totals				-2,650.22	-3,397.93	-200.14	-947.85	-3,598.07
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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