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FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	March 2015-16 Beginning Balance	March 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750	Student Body Activity Accounts							
750 A 111500 000 701 000		District Administration	SBAA Cash	2,650.22	3,798.23	200.17	1,348.18	3,998.40
750 A ----- --- --- ---		*Asset		2,650.22	3,798.23	200.17	1,348.18	3,998.40
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	-2,033.12	-2,933.12	-200.00	-1,100.00	-3,133.12
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	-367.10	-615.11	-0.17	-248.18	-615.28
750 L ----- --- --- ---		*Liability		-2,650.22	-3,798.23	-200.17	-1,348.18	-3,998.40
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				2,650.22	3,798.23	200.17	1,348.18	3,998.40
Grand Liability Totals				-2,650.22	-3,798.23	-200.17	-1,348.18	-3,998.40
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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