

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 September Beg. Balance	2015-16 Beginning Balance	September 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	2,650.44	0.11	0.33	2,650.55
750 A	----- --- --- ---		*Asset	2,650.22	2,650.44	0.11	0.33	2,650.55
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	-2,033.12	0.00	0.00	-2,033.12
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	-367.32	-0.11	-0.33	-367.43
750 L	----- --- --- ---		*Liability	-2,650.22	-2,650.44	-0.11	-0.33	-2,650.55
750 -	----- --- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				2,650.22	2,650.44	0.11	0.33	2,650.55
Grand Liability Totals				-2,650.22	-2,650.44	-0.11	-0.33	-2,650.55
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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