

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	December 2017-18 Beginning Balance	December 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750			Student Body Activity Accounts					
750 A	111500 000 701 000		District Administration SBAA Cash	4,686.90	4,341.79	0.17	-344.94	4,341.96
750 A	----- --- --- ---		*Asset	4,686.90	4,341.79	0.17	-344.94	4,341.96
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	-1,103.78	-758.67	-0.17	344.94	-758.84
750 L	----- --- --- ---		*Liability	-4,686.90	-4,341.79	-0.17	344.94	-4,341.96
750 -	----- --- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				4,686.90	4,341.79	0.17	-344.94	4,341.96
Grand Liability Totals				-4,686.90	-4,341.79	-0.17	344.94	-4,341.96
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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