

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 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	5,163.25	-202.47	761.87	4,960.78
750 A	----- --- --- ---	*Asset		4,198.91	5,163.25	-202.47	761.87	4,960.78
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	-1,580.13	202.47	-761.87	-1,377.66
750 L	----- --- --- ---	*Liability		-4,198.91	-5,163.25	202.47	-761.87	-4,960.78
750 -	----- --- --- ---	*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				4,198.91	5,163.25	-202.47	761.87	4,960.78
Grand Liability Totals				-4,198.91	-5,163.25	202.47	-761.87	-4,960.78
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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