

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2015-16 Beg. Balance | August 2015-16 Beginning Balance | August 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 | 2,650.33 | 0.11 | 0.22 | 2,650.44 |
| 750 A | ----- --- --- --- | | *Asset | 2,650.22 | 2,650.33 | 0.11 | 0.22 | 2,650.44 |
| 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 | -367.21 | -0.11 | -0.22 | -367.32 |
| 750 L | ----- --- --- --- | | *Liability | -2,650.22 | -2,650.33 | -0.11 | -0.22 | -2,650.44 |
| 750 - | ----- --- --- --- | | *Student Body Activity Ac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | | 2,650.22 | 2,650.33 | 0.11 | 0.22 | 2,650.44 |
| Grand Liability Totals | | | | -2,650.22 | -2,650.33 | -0.11 | -0.22 | -2,650.44 |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 6

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