

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	January 2016-17 Beginning Balance	January 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	4,179.96	0.18	-18.77	4,180.14
750 A ----- --- --- ---		*Asset		4,198.91	4,179.96	0.18	-18.77	4,180.14
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	-596.84	-0.18	18.77	-597.02
750 L ----- --- --- ---		*Liability		-4,198.91	-4,179.96	-0.18	18.77	-4,180.14
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				4,198.91	4,179.96	0.18	-18.77	4,180.14
Grand Liability Totals				-4,198.91	-4,179.96	-0.18	18.77	-4,180.14
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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