

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750	Student Body Activity Accounts							
750 A	111500 000 701 000		District Administration SBAA Cash	4,434.66	4,434.85	0.19	0.38	4,435.04
750 A	----- --- --- ---		*Asset	4,434.66	4,434.85	0.19	0.38	4,435.04
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	-851.54	-851.73	-0.19	-0.38	-851.92
750 L	----- --- --- ---		*Liability	-4,434.66	-4,434.85	-0.19	-0.38	-4,435.04
750 -	----- --- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				4,434.66	4,434.85	0.19	0.38	4,435.04
Grand Liability Totals				-4,434.66	-4,434.85	-0.19	-0.38	-4,435.04
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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