

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	May 2017-18 Beginning Balance	May 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	4,409.70	24.78	-252.42	4,434.48
750 A ----- --- --- ---			*Asset	4,686.90	4,409.70	24.78	-252.42	4,434.48
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	-826.58	-24.78	252.42	-851.36
750 L ----- --- --- ---			*Liability	-4,686.90	-4,409.70	-24.78	252.42	-4,434.48
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				4,686.90	4,409.70	24.78	-252.42	4,434.48
Grand Liability Totals				-4,686.90	-4,409.70	-24.78	252.42	-4,434.48
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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