

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	January 2017-18 Beginning Balance	January 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	4,341.96	0.20	-344.74	4,342.16
750 A ----- --- --- ---		*Asset		4,686.90	4,341.96	0.20	-344.74	4,342.16
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	-758.84	-0.20	344.74	-759.04
750 L ----- --- --- ---		*Liability		-4,686.90	-4,341.96	-0.20	344.74	-4,342.16
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				4,686.90	4,341.96	0.20	-344.74	4,342.16
Grand Liability Totals				-4,686.90	-4,341.96	-0.20	344.74	-4,342.16
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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