

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	April 2017-18 Beginning Balance	April 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	32,033.75	41,856.09	-6,833.49	2,988.85	35,022.60
750 A ----- --- --- ---		*Asset		32,033.75	41,856.09	-6,833.49	2,988.85	35,022.60
750 L 230000 000 105 000		Horizon Elementary	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 105 000		Horizon Elementary	Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 105 000		Horizon Elementary	Library	-3,517.08	-7,578.38	4,214.59	153.29	-3,363.79
750 L 740400 000 105 000		Horizon Elementary	Music	-326.79	-229.67	0.00	97.12	-229.67
750 L 740410 000 105 000		Horizon Elementary	Band	0.00	0.00	0.00	0.00	0.00
750 L 740800 000 105 000		Horizon Elementary	PTO	-1,314.46	-3,327.68	0.00	-2,013.22	-3,327.68
750 L 740830 000 105 000		Horizon Elementary	Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 105 000		Horizon Elementary	Student Activity	-23,883.68	-26,885.29	2,018.68	-982.93	-24,866.61
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,862.67	-3,706.00	600.22	-243.11	-3,105.78
750 L 741110 000 105 000		Horizon Elementary	Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Horizon Elementary	Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Horizon Elementary	Rental	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Horizon Elementary	Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L ----- --- --- ---		*Liability		-32,033.75	-41,856.09	6,833.49	-2,988.85	-35,022.60
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				32,033.75	41,856.09	-6,833.49	2,988.85	35,022.60
Grand Liability Totals				-32,033.75	-41,856.09	6,833.49	-2,988.85	-35,022.60
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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