

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	April 2016-17 Beginning Balance	April 2016-17	2016-17 FYTD Amt	2016-17 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	29,466.40	35,675.84	-1,464.06	4,745.38	34,211.78
750 A ----- --- --- ---		*Asset		29,466.40	35,675.84	-1,464.06	4,745.38	34,211.78
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	-4,114.90	-4,150.97	0.00	-36.07	-4,150.97
750 L 740400 000 105 000		Horizon Elementary	Music	-111.35	-33.79	0.00	77.56	-33.79
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	0.00	-775.47	-232.17	-1,007.64	-1,007.64
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	-23,008.44	-26,832.55	981.76	-2,842.35	-25,850.79
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,102.64	-3,753.99	714.47	-936.88	-3,039.52
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		-29,466.40	-35,675.84	1,464.06	-4,745.38	-34,211.78
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				29,466.40	35,675.84	-1,464.06	4,745.38	34,211.78
Grand Liability Totals				-29,466.40	-35,675.84	1,464.06	-4,745.38	-34,211.78
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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