

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 000 105 000		Horizon Elementary	SBAA Cash	32,033.75	31,860.99	-3,314.55	-3,487.31	28,546.44
750 A ----- --- --- ---		*Asset		32,033.75	31,860.99	-3,314.55	-3,487.31	28,546.44
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	-5,897.78	2,436.53	55.83	-3,461.25
750 L 740400 000 105 000		Horizon Elementary	Music	-326.79	-259.14	29.47	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	-2,266.26	-188.76	-1,140.56	-2,455.02
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	-19,017.52	777.08	5,643.24	-18,240.44
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,862.67	-4,291.22	260.23	-1,168.32	-4,030.99
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	-31,860.99	3,314.55	3,487.31	-28,546.44
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				32,033.75	31,860.99	-3,314.55	-3,487.31	28,546.44
Grand Liability Totals				-32,033.75	-31,860.99	3,314.55	3,487.31	-28,546.44
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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