

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	October 2014-15 Beginning Balance	October 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750			Student Body Activity Accounts					
750 A 111500 000 105 000			Horizon Elementary SBAA Cash	18,020.68	15,816.88	335.40	-1,868.40	16,152.28
750 A ----- --- --- ---			*Asset	18,020.68	15,816.88	335.40	-1,868.40	16,152.28
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	-4,489.45	-4,489.45	-474.84	-474.84	-4,964.29
750 L 740400 000 105 000			Horizon Elementary Music	-134.17	-134.17	0.00	0.00	-134.17
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	0.00	0.00	0.00	0.00
750 L 740830 000 105 000			Horizon Elementary Food Bank	-350.30	-350.30	-129.40	-129.40	-479.70
750 L 740900 000 105 000			Horizon Elementary Student Activity	-12,858.14	-10,654.34	285.59	2,489.39	-10,368.75
750 L 740910 000 105 000			Horizon Elementary General Building	-188.62	-188.62	-16.75	-16.75	-205.37
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 ----- --- --- ---			*Liability	-18,020.68	-15,816.88	-335.40	1,868.40	-16,152.28
750 - ----- --- --- ---			*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				18,020.68	15,816.88	335.40	-1,868.40	16,152.28
Grand Liability Totals				-18,020.68	-15,816.88	-335.40	1,868.40	-16,152.28
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 13

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