

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	November 2014-15 Beginning Balance	November 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	16,152.28	3,109.92	1,241.52	19,262.20
750 A ----- --- --- ---		*Asset		18,020.68	16,152.28	3,109.92	1,241.52	19,262.20
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	-4,964.29	400.39	-74.45	-4,563.90
750 L 740400 000 105 000		Horizon Elementary	Music	-134.17	-134.17	-2,035.00	-2,035.00	-2,169.17
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	-479.70	-75.00	-204.40	-554.70
750 L 740900 000 105 000		Horizon Elementary	Student Activity	-12,858.14	-10,368.75	-545.31	1,944.08	-10,914.06
750 L 740910 000 105 000		Horizon Elementary	General Building	-188.62	-205.37	-855.00	-871.75	-1,060.37
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	-16,152.28	-3,109.92	-1,241.52	-19,262.20
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				18,020.68	16,152.28	3,109.92	1,241.52	19,262.20
Grand Liability Totals				-18,020.68	-16,152.28	-3,109.92	-1,241.52	-19,262.20
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 13

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