

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2018-19 Beg. Balance	September 2018-19 Beginning Balance	September 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750 Student Body Activity Accounts										
750 A	111500	000	105	000	Horizon Elementary SBAA Cash	31,619.85	30,464.88	-553.13	-1,708.10	29,911.75
750 A	-----	---	---	---	*Asset	31,619.85	30,464.88	-553.13	-1,708.10	29,911.75
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	-2,942.29	-2,942.29	0.00	0.00	-2,942.29
750 L	740400	000	105	000	Horizon Elementary Music	-229.67	-229.67	0.00	0.00	-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	-3,622.78	-3,622.78	0.00	0.00	-3,622.78
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	-21,418.58	-20,393.98	444.60	1,469.20	-19,949.38
750 L	740910	000	105	000	Horizon Elementary General Building	-3,277.46	-3,147.09	108.53	238.90	-3,038.56
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	-31,619.85	-30,464.88	553.13	1,708.10	-29,911.75
750 - ----- *Student Body Activity Ac						0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						31,619.85	30,464.88	-553.13	-1,708.10	29,911.75
Grand Liability Totals						-31,619.85	-30,464.88	553.13	1,708.10	-29,911.75
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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