

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 September Beg. Balance	2016-17 Beginning Balance	September 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	27,292.06	-456.36	-2,630.70	26,835.70
750 A ----- --- --- ---		*Asset		29,466.40	27,292.06	-456.36	-2,630.70	26,835.70
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	-4,114.90	343.93	343.93	-3,770.97
750 L 740400 000 105 000		Horizon Elementary	Music	-111.35	-111.35	0.00	0.00	-111.35
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	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 105 000		Horizon Elementary	Student Activity	-23,008.44	-20,348.22	48.84	2,709.06	-20,299.38
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,102.64	-2,588.52	63.59	-422.29	-2,524.93
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	-27,292.06	456.36	2,630.70	-26,835.70
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				29,466.40	27,292.06	-456.36	-2,630.70	26,835.70
Grand Liability Totals				-29,466.40	-27,292.06	456.36	2,630.70	-26,835.70
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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