

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2019-20 Beg. Balance	October 2019-20 Beginning Balance	October 2019-20	2019-20 FYTD Amt	2019-20 End Balance
750	Student Body Activity Accounts							
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	30,118.15	27,696.04	-1,230.65	-3,652.76	26,465.39
750 A ----- --- --- ---		*Asset		30,118.15	27,696.04	-1,230.65	-3,652.76	26,465.39
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	-2,707.53	-2,665.34	105.86	148.05	-2,559.48
750 L 740400 000 105 000		Horizon Elementary	Music	-85.64	-85.64	0.00	0.00	-85.64
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	-2,096.43	-2,096.43	0.00	0.00	-2,096.43
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	-22,507.19	-20,442.22	1,137.48	3,202.45	-19,304.74
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,592.29	-2,277.34	-12.69	302.26	-2,290.03
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		-30,118.15	-27,696.04	1,230.65	3,652.76	-26,465.39
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				30,118.15	27,696.04	-1,230.65	-3,652.76	26,465.39
Grand Liability Totals				-30,118.15	-27,696.04	1,230.65	3,652.76	-26,465.39
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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