

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	December 2016-17 Beginning Balance	December 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	25,556.86	2,269.59	-1,639.95	27,826.45
750 A ----- --- --- ---		*Asset		29,466.40	25,556.86	2,269.59	-1,639.95	27,826.45
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	-3,850.97	-1,025.13	-761.20	-4,876.10
750 L 740400 000 105 000		Horizon Elementary	Music	-111.35	-92.27	58.48	77.56	-33.79
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	-539.00	-106.00	-645.00	-645.00
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	-18,525.25	369.93	4,853.12	-18,155.32
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,102.64	-2,420.30	-1,566.87	-1,884.53	-3,987.17
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	-25,556.86	-2,269.59	1,639.95	-27,826.45
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				29,466.40	25,556.86	2,269.59	-1,639.95	27,826.45
Grand Liability Totals				-29,466.40	-25,556.86	-2,269.59	1,639.95	-27,826.45
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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