

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	December 2018-19 Beginning Balance	December 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	37,837.38	979.51	7,197.04	38,816.89
750 A ----- --- --- ---		*Asset		31,619.85	37,837.38	979.51	7,197.04	38,816.89
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	187.04	187.04	-2,755.25
750 L 740400 000 105 000		Horizon Elementary	Music	-229.67	-229.67	144.03	144.03	-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	-3,622.78	-12,026.93	-221.65	-8,625.80	-12,248.58
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	-19,363.45	-76.54	1,978.59	-19,439.99
750 L 740910 000 105 000		Horizon Elementary	General Building	-3,277.46	-3,145.97	-1,012.39	-880.90	-4,158.36
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	-37,837.38	-979.51	-7,197.04	-38,816.89
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				31,619.85	37,837.38	979.51	7,197.04	38,816.89
Grand Liability Totals				-31,619.85	-37,837.38	-979.51	-7,197.04	-38,816.89
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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