

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	December 2017-18 Beginning Balance	December 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	32,033.75	29,486.15	2,374.84	-172.76	31,860.99
750 A ----- --- --- ---		*Asset		32,033.75	29,486.15	2,374.84	-172.76	31,860.99
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	-3,517.08	-3,299.80	-2,597.98	-2,380.70	-5,897.78
750 L 740400 000 105 000		Horizon Elementary	Music	-326.79	-259.14	0.00	67.65	-259.14
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	-1,314.46	-2,179.82	-86.44	-951.80	-2,266.26
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	-23,883.68	-19,029.98	12.46	4,866.16	-19,017.52
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,862.67	-4,588.34	297.12	-1,428.55	-4,291.22
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		-32,033.75	-29,486.15	-2,374.84	172.76	-31,860.99
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				32,033.75	29,486.15	2,374.84	-172.76	31,860.99
Grand Liability Totals				-32,033.75	-29,486.15	-2,374.84	172.76	-31,860.99
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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