

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	November 2017-18 Beginning Balance	November 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	28,731.86	754.29	-2,547.60	29,486.15
750 A ----- --- --- ---		*Asset		32,033.75	28,731.86	754.29	-2,547.60	29,486.15
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	0.00	217.28	-3,299.80
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	-2,263.78	83.96	-865.36	-2,179.82
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	-20,605.96	1,575.98	4,853.70	-19,029.98
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,862.67	-2,174.11	-2,414.23	-1,725.67	-4,588.34
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	-28,731.86	-754.29	2,547.60	-29,486.15
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				32,033.75	28,731.86	754.29	-2,547.60	29,486.15
Grand Liability Totals				-32,033.75	-28,731.86	-754.29	2,547.60	-29,486.15
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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