

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	June 2017-18 Beginning Balance	June 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	30,223.93	1,395.92	-413.90	31,619.85
750 A ----- --- --- ---		*Asset		32,033.75	30,223.93	1,395.92	-413.90	31,619.85
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	-2,936.79	-5.50	574.79	-2,942.29
750 L 740400 000 105 000		Horizon Elementary	Music	-326.79	-229.67	0.00	97.12	-229.67
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	-3,564.78	-58.00	-2,308.32	-3,622.78
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	-20,086.16	-1,332.42	2,465.10	-21,418.58
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,862.67	-3,277.46	0.00	-414.79	-3,277.46
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	-30,223.93	-1,395.92	413.90	-31,619.85
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				32,033.75	30,223.93	1,395.92	-413.90	31,619.85
Grand Liability Totals				-32,033.75	-30,223.93	-1,395.92	413.90	-31,619.85
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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