

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2018-19 Beg. Balance	August 2018-19 Beginning Balance	August 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	31,621.24	-1,156.36	-1,154.97	30,464.88
750 A	-----	---	---	---	*Asset	31,619.85	31,621.24	-1,156.36	-1,154.97	30,464.88
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	0.00	0.00	-2,942.29
750 L	740400	000	105	000	Horizon Elementary Music	-229.67	-229.67	0.00	0.00	-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	-3,622.78	-3,622.78	0.00	0.00	-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	-21,418.58	-21,419.97	1,025.99	1,024.60	-20,393.98
750 L	740910	000	105	000	Horizon Elementary General Building	-3,277.46	-3,277.46	130.37	130.37	-3,147.09
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	-31,621.24	1,156.36	1,154.97	-30,464.88
750 - ----- Student Body Activity Ac						0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						31,619.85	31,621.24	-1,156.36	-1,154.97	30,464.88
Grand Liability Totals						-31,619.85	-31,621.24	1,156.36	1,154.97	-30,464.88
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

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