

| FND T FNC                | OBJ LOC PRJ | LOC | ACCNT  | 2015-16<br>Beg. Balance | July 2015-16<br>Beginning Balance | July<br>2015-16 | 2015-16<br>FYTD Amt | 2015-16<br>End Balance |
|--------------------------|-------------|-----|--|-------------------------|-----------------------------------|-----------------|---------------------|------------------------|
| 750                      |             |     | Student Body Activity Accounts               |                         |                                   |                 |                     |                        |
| 750 A 111500 000 701 000 |             |     | Dist Administration SBAA Cash                | 2,650.22                | 2,650.22                          | 0.11            | 0.11                | 2,650.33               |
| 750 A ----- --- --- ---  |             |     | *Asset                                       | 2,650.22                | 2,650.22                          | 0.11            | 0.11                | 2,650.33               |
| 750 L 230000 000 701 000 |             |     | Dist Administration Sales Tax                | 0.00                    | 0.00                              | 0.00            | 0.00                | 0.00                   |
| 750 L 770000 000 701 000 |             |     | Dist Administration JEEP                     | -2,033.12               | -2,033.12                         | 0.00            | 0.00                | -2,033.12              |
| 750 L 771100 000 701 000 |             |     | Dist Administration Petty Cash               | -250.00                 | -250.00                           | 0.00            | 0.00                | -250.00                |
| 750 L 771110 000 701 000 |             |     | Dist Administration Professional Development | 0.00                    | 0.00                              | 0.00            | 0.00                | 0.00                   |
| 750 L 771120 000 701 000 |             |     | Dist Administration Support Services         | -367.10                 | -367.10                           | -0.11           | -0.11               | -367.21                |
| 750 L ----- --- --- ---  |             |     | *Liability                                   | -2,650.22               | -2,650.22                         | -0.11           | -0.11               | -2,650.33              |
| 750 - ----- --- --- ---  |             |     | *Student Body Activity Ac                    | 0.00                    | 0.00                              | 0.00            | 0.00                | 0.00                   |
| Grand Asset Totals       |             |     |  | 2,650.22                | 2,650.22                          | 0.11            | 0.11                | 2,650.33               |
| Grand Liability Totals   |             |     |  | -2,650.22               | -2,650.22                         | -0.11           | -0.11               | -2,650.33              |
| Grand Totals             |             |     |  | 0.00                    | 0.00                              | 0.00            | 0.00                | 0.00                   |

Number of Accounts: 6

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