

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	April 2017-18 Beginning Balance	April 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts						
750 A	111500 000 701 000	District Administration	SBAA Cash	4,686.90	4,409.51	0.19	-277.20	4,409.70
750 A	----- --- --- ---	*Asset		4,686.90	4,409.51	0.19	-277.20	4,409.70
750 L	230000 000 701 000	District Administration	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L	770000 000 701 000	District Administration	JEEP	-3,333.12	-3,333.12	0.00	0.00	-3,333.12
750 L	771100 000 701 000	District Administration	Petty Cash	-250.00	-250.00	0.00	0.00	-250.00
750 L	771110 000 701 000	District Administration	Professional Development	0.00	0.00	0.00	0.00	0.00
750 L	771120 000 701 000	District Administration	Support Services	-1,103.78	-826.39	-0.19	277.20	-826.58
750 L	----- --- --- ---	*Liability		-4,686.90	-4,409.51	-0.19	277.20	-4,409.70
750 -	----- --- --- ---	*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				4,686.90	4,409.51	0.19	-277.20	4,409.70
Grand Liability Totals				-4,686.90	-4,409.51	-0.19	277.20	-4,409.70
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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