

| FND T FNC | OBJ LOC PRJ | LOC | ACCNT | 2016-17 Beg. Balance | December 2016-17 Beginning Balance | December 2016-17 | 2016-17 FYTD Amt | 2016-17 End Balance |
|------------------------|--------------------|--------------------------------|--------------------------|-------------------------|---------------------------------------|---------------------|---------------------|------------------------|
| 750 | | Student Body Activity Accounts | | | | | | |
| 750 A | 111500 000 701 000 | District Administration | SBAA Cash | 4,198.91 | 4,179.79 | 0.17 | -18.95 | 4,179.96 |
| 750 A | ----- --- --- --- | *Asset | | 4,198.91 | 4,179.79 | 0.17 | -18.95 | 4,179.96 |
| 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 | -615.79 | -596.67 | -0.17 | 18.95 | -596.84 |
| 750 L | ----- --- --- --- | *Liability | | -4,198.91 | -4,179.79 | -0.17 | 18.95 | -4,179.96 |
| 750 - | ----- --- --- --- | *Student Body Activity Ac | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | | | 4,198.91 | 4,179.79 | 0.17 | -18.95 | 4,179.96 |
| Grand Liability Totals | | | | -4,198.91 | -4,179.79 | -0.17 | 18.95 | -4,179.96 |
| Grand Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Accounts: 6

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