

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2018-19 Beg. Balance	September 2018-19 Beginning Balance	September 2018-19	2018-19 FYTD Amt	2018-19 End Balance
750 Student Body Activity Accounts										
750 A	111500	000	701	000	District Administration SBAA Cash	4,434.66	4,435.04	-593.84	-593.46	3,841.20
750 A	-----	---	---	---	*Asset	4,434.66	4,435.04	-593.84	-593.46	3,841.20
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	594.00	594.00	-2,739.12
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	-851.54	-851.92	-0.16	-0.54	-852.08
750 L	-----	---	---	---	*Liability	-4,434.66	-4,435.04	593.84	593.46	-3,841.20
750 - ----- --- --- --- *Student Body Activity Ac						0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						4,434.66	4,435.04	-593.84	-593.46	3,841.20
Grand Liability Totals						-4,434.66	-4,435.04	593.84	593.46	-3,841.20
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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