

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2018-19 Beg. Balance	December 2018-19 Beginning Balance	December 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	3,841.61	-124.68	-717.73	3,716.93
750 A	----- --- --- ---		*Asset	4,434.66	3,841.61	-124.68	-717.73	3,716.93
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	-2,739.12	0.00	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	-852.49	124.68	123.73	-727.81
750 L	----- --- --- ---		*Liability	-4,434.66	-3,841.61	124.68	717.73	-3,716.93
750 -	----- --- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				4,434.66	3,841.61	-124.68	-717.73	3,716.93
Grand Liability Totals				-4,434.66	-3,841.61	124.68	717.73	-3,716.93
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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