

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2015-16 Beg. Balance	December 2015-16 Beginning Balance	December 2015-16	2015-16 FYTD Amt	2015-16 End Balance
750			Student Body Activity Accounts					
750 A	111500 000 701 000		Dist Administration SBAA Cash	2,650.22	3,197.79	200.14	747.71	3,397.93
750 A	----- --- --- ---		*Asset	2,650.22	3,197.79	200.14	747.71	3,397.93
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	-2,333.12	-200.00	-500.00	-2,533.12
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	-614.67	-0.14	-247.71	-614.81
750 L	----- --- --- ---		*Liability	-2,650.22	-3,197.79	-200.14	-747.71	-3,397.93
750 -	----- --- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				2,650.22	3,197.79	200.14	747.71	3,397.93
Grand Liability Totals				-2,650.22	-3,197.79	-200.14	-747.71	-3,397.93
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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