

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2016-17 Beg. Balance	June 2016-17 Beginning Balance	June 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	4,686.71	0.19	487.99	4,686.90
750 A	----- --- --- ---		*Asset	4,198.91	4,686.71	0.19	487.99	4,686.90
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	-1,103.59	-0.19	-487.99	-1,103.78
750 L	----- --- --- ---		*Liability	-4,198.91	-4,686.71	-0.19	-487.99	-4,686.90
750 -	----- --- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				4,198.91	4,686.71	0.19	487.99	4,686.90
Grand Liability Totals				-4,198.91	-4,686.71	-0.19	-487.99	-4,686.90
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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