

FND T FNC	OBJ	LOC	PRJ	LOC	ACCNT	2017-18 Beg. Balance	June 2017-18 Beginning Balance	June 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750 Student Body Activity Accounts										
750 A	111500	000	701	000	District Administration SBAA Cash	4,686.90	4,434.48	0.18	-252.24	4,434.66
750 A	-----	---	---	---	*Asset	4,686.90	4,434.48	0.18	-252.24	4,434.66
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	-1,103.78	-851.36	-0.18	252.24	-851.54
750 L	-----	---	---	---	*Liability	-4,686.90	-4,434.48	-0.18	252.24	-4,434.66
750 -	-----	---	---	---	*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						4,686.90	4,434.48	0.18	-252.24	4,434.66
Grand Liability Totals						-4,686.90	-4,434.48	-0.18	252.24	-4,434.66
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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