

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2014-15 Beg. Balance	August 2014-15 Beginning Balance	August 2014-15	2014-15 FYTD Amt	2014-15 End Balance
750			Student Body Activity Accounts					
750 A	111500 000 701 000		Dist Administration SBAA Cash	2,541.00	2,541.11	0.10	0.21	2,541.21
750 A	----- --- --- ---		*Asset	2,541.00	2,541.11	0.10	0.21	2,541.21
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	-1,928.12	-1,928.12	0.00	0.00	-1,928.12
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	-362.88	-362.99	-0.10	-0.21	-363.09
750 L	----- --- --- ---		*Liability	-2,541.00	-2,541.11	-0.10	-0.21	-2,541.21
750 -	----- --- --- ---		*Student Body Activity Ac	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				2,541.00	2,541.11	0.10	0.21	2,541.21
Grand Liability Totals				-2,541.00	-2,541.11	-0.10	-0.21	-2,541.21
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 6

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