

Crosby - Ironton Public Schools Trial Balance Summary Report

J Y E M # 8.2

Periods: 201710 To: 201710

Comp L	Fd Org	Pro	Crs	Fin	O/S	Ty	Account Description	Fin Code	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B	31	101	331		F	Student Activity Fund Cash	B	100 00	100,410.47	20,393.32	22,085.56	98,718.23
0182	B	31	206	000		F	Accounts Payable	B	200 00	0.00	22,287.56	22,287.56	0.00
0182	B	31	422	201		F	Baseball	B	400 00	(1,684.44)	8,558.68	11,455.20	(4,580.96)
0182	B	31	422	202		F	Golf - Boys	B	400 00	(485.06)	0.00	0.02	(485.08)
0182	B	31	422	205		F	Cross Country	B	400 00	(4,193.61)	0.00	0.19	(4,193.80)
0182	B	31	422	206		F	Football	B	400 00	(4,600.30)	0.00	0.21	(4,600.51)
0182	B	31	422	207		F	Basketball - Girls	B	400 00	(1,447.98)	1,600.29	0.00	152.31
0182	B	31	422	208		F	Golf - Girls	B	400 00	(346.73)	36.00	0.01	(310.74)
0182	B	31	422	210		F	Basketball - Boys	B	400 00	(4,176.96)	1,383.51	220.13	(3,013.58)
0182	B	31	422	211		F	Softball	B	400 00	(2,295.37)	439.86	0.08	(1,855.59)
0182	B	31	422	212		F	Rangerette Danceline	B	400 00	(3,498.03)	702.00	2,237.15	(5,033.18)
0182	B	31	422	213		F	Tennis	B	400 00	(1,107.94)	0.00	0.05	(1,107.99)
0182	B	31	422	214		F	Track	B	400 00	(2,085.52)	0.00	0.09	(2,085.61)
0182	B	31	422	216		F	Volleyball	B	400 00	(2,361.75)	725.00	202.08	(1,838.83)
0182	B	31	422	217		F	Wrestling	B	400 00	(2,981.74)	0.00	0.13	(2,981.87)
0182	B	31	422	300		F	Band	B	400 00	(16,470.94)	515.75	575.99	(16,531.18)
0182	B	31	422	301		F	Choir	B	400 00	(29,718.78)	2,924.22	102.95	(26,897.51)
0182	B	31	422	303		F	Yearbook	B	400 00	(10,360.19)	0.00	630.49	(10,990.68)
0182	B	31	422	305		F	Musical	B	400 00	(6,488.91)	0.00	0.29	(6,489.20)
0182	B	31	422	307		F	Prom	B	400 00	(4,309.45)	5,200.25	3,392.11	(2,501.31)
0182	B	31	422	311		F	Spanish	B	400 00	(0.22)	0.00	1,576.07	(1,576.29)
0182	B	31	422	312		F	Student Council	B	400 00	(1,796.55)	0.00	0.08	(1,796.63)
Report Total:										\$0.00	\$64,766.44	\$64,766.44	\$0.00