

Description: SBAA Entity 020 Acct. Ledger Report - ACCOUNT LEDGER REPORT

Account	Account Description	Sep. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	Sep. 30, 2025
		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Ending Balance
95L020 0000 0000 00 000200	6TH GRADE CLASS	909.68CR	0.00	0.00	0.00	909.68CR
95L020 0000 0000 00 000201	CHORUS	102.67CR	101.68CR	0.00	0.00	204.35CR
95L020 0000 0000 00 000202	7th LITERATURE	81.00CR	0.00	0.00	0.00	81.00CR
95L020 0000 0000 00 000203	6TH GRADE MATH	32.08CR	0.00	0.00	0.00	32.08CR
95L020 0000 0000 00 000204	7TH GRADE CLASS	19.05CR	0.00	0.00	0.00	19.05CR
95L020 0000 0000 00 000205	7TH GRADE MATH	647.20CR	83.80CR	14.14	0.00	716.86CR
95L020 0000 0000 00 000206	8TH GRADE CLASS	2,594.23CR	225.00CR	1,778.00	0.00	1,041.23CR
95L020 0000 0000 00 000207	BASKETBALL SUMMER CAMP	1,233.77CR	0.00	0.00	0.00	1,233.77CR
95L020 0000 0000 00 000208	ACADEMIC TEAM	80.30CR	0.00	0.00	0.00	80.30CR
95L020 0000 0000 00 000210		650.00CR	100.00CR	0.00	0.00	750.00CR
95L020 0000 0000 00 000211	ART	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000212	ATHLETICS	64.36CR	0.00	0.00	0.00	64.36CR
95L020 0000 0000 00 000213	BAND	2,899.39CR	10.00CR	0.00	0.00	2,909.39CR
95L020 0000 0000 00 000214	CHEERLEADING	1,851.25CR	0.00	0.00	0.00	1,851.25CR
95L020 0000 0000 00 000215	CONCESSION STAND	6,425.91CR	582.12CR	1,418.67	0.00	5,589.36CR
95L020 0000 0000 00 000216	LEADER IN ME/LIGHT HOUSE	1,036.86CR	0.00	0.00	0.00	1,036.86CR
95L020 0000 0000 00 000217	PE	621.19CR	0.00	0.00	0.00	621.19CR
95L020 0000 0000 00 000218	LIFE SKILLS	321.00CR	142.00CR	0.00	0.00	463.00CR
95L020 0000 0000 00 000219	OFFICE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000220	COUNSELING DEPARTMENT	239.76CR	0.00	0.00	0.00	239.76CR
95L020 0000 0000 00 000221	SUNSHINE CLUB	917.48CR	20.00CR	0.00	0.00	937.48CR
95L020 0000 0000 00 000222	STUDENT COUNCIL	2,481.67CR	656.40CR	0.00	0.00	3,138.07CR
95L020 0000 0000 00 000223	VOLLEYBALL	333.23CR	61.20CR	0.00	0.00	394.43CR
95L020 0000 0000 00 000224	WRESTLING	786.48CR	0.00	0.00	0.00	786.48CR
95L020 0000 0000 00 000225	YEARBOOK	6,379.60CR	0.00	0.00	0.00	6,379.60CR
95L020 0000 0000 00 000226	JR HIGH CASH	383.64CR	0.00	0.00	0.00	383.64CR
95L020 0000 0000 00 000227	PSYCHOLOGIST MJHS	50.00CR	0.00	0.00	0.00	50.00CR
95L020 0000 0000 00 000228	BOYS BASKETBALL	4,905.80CR	0.00	0.00	0.00	4,905.80CR
95L020 0000 0000 00 000229	MJHS MUSICAL/PLAYS	2,452.82CR	0.00	0.00	0.00	2,452.82CR
95L020 0000 0000 00 000230	7TH GRADE ENGLISH	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000231	PBIS	1,002.72CR	0.00	0.00	0.00	1,002.72CR
95L020 0000 0000 00 000232	6TH GRADE READING	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000233	ENGLISH AS A SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000234	6TH LITERATURE	471.00CR	0.00	0.00	0.00	471.00CR
95L020 0000 0000 00 000235	ENGLISH DEPARTMENT	282.44CR	0.00	74.73	0.00	207.71CR
95L020 0000 0000 00 000236	TRACK	1,931.60CR	0.00	0.00	0.00	1,931.60CR

Account	Account Description	Sep. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Sep. 30, 2025 Ending Balance
95L020 0000 0000 00 000237	GIRLS BASKETBALL	792.71CR	0.00	0.00	0.00	792.71CR
95L020 0000 0000 00 000238	JRH PTO	0.02CR	0.00	0.00	0.00	0.02CR
95L020 1010 0000 00 000235		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:		42,980.91CR	1,982.20CR	3,285.54	0.00	41,677.57CR
Total Liability Accounts:		42,980.91CR	1,982.20CR	3,285.54	0.00	41,677.57CR
Total Expense Accounts:		0.00	0.00	0.00	0.00	0.00
Grand Total:		42,980.91CR	1,982.20CR	3,285.54	0.00	41,677.57CR

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