

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

Account	Account Description	Jan. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	Jan. 31, 2025
		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Ending Balance
95L020 0000 0000 00 000200	6TH GRADE CLASS	626.58CR	0.00	0.00	0.00	626.58CR
95L020 0000 0000 00 000201	CHORUS	2,605.16CR	0.00	69.40	0.00	2,535.76CR
95L020 0000 0000 00 000202	7th LITERATURE	0.00	81.00CR	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	715.23CR	197.60CR	13.99	0.00	898.84CR
95L020 0000 0000 00 000206	8TH GRADE CLASS	815.43CR	0.00	0.00	0.00	815.43CR
95L020 0000 0000 00 000207	BASKETBALL SUMMER CAMP	1,707.80CR	0.00	0.00	0.00	1,707.80CR
95L020 0000 0000 00 000208	ACADEMIC TEAM	80.30CR	0.00	0.00	0.00	80.30CR
95L020 0000 0000 00 000210		250.00CR	0.00	0.00	0.00	250.00CR
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	6,112.08CR	0.00	0.00	0.00	6,112.08CR
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	5,475.24CR	1,158.60CR	925.32	0.00	5,708.52CR
95L020 0000 0000 00 000216	LEADER IN ME/LIGHT HOUSE	1,085.64CR	0.00	48.78	0.00	1,036.86CR
95L020 0000 0000 00 000217	PE	121.19CR	0.00	0.00	0.00	121.19CR
95L020 0000 0000 00 000218	LIFE SKILLS	310.90CR	0.00	0.00	0.00	310.90CR
95L020 0000 0000 00 000219	OFFICE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000220	COUNSELING DEPARTMENT	289.76CR	0.00	0.00	0.00	289.76CR
95L020 0000 0000 00 000221	SUNSHINE CLUB	1,335.00CR	0.00	58.02	0.00	1,276.98CR
95L020 0000 0000 00 000222	STUDENT COUNCIL	4,404.59CR	0.00	1,313.80	0.00	3,090.79CR
95L020 0000 0000 00 000223	VOLLEYBALL	649.11CR	0.00	0.00	0.00	649.11CR
95L020 0000 0000 00 000224	WRESTLING	552.48CR	95.00CR	0.00	0.00	647.48CR
95L020 0000 0000 00 000225	YEARBOOK	6,330.22CR	0.00	0.00	0.00	6,330.22CR
95L020 0000 0000 00 000226	JR HIGH CASH	1,682.10CR	0.00	389.39	0.00	1,292.71CR
95L020 0000 0000 00 000227	PSYCHOLOGIST MJHS	50.00CR	0.00	0.00	0.00	50.00CR
95L020 0000 0000 00 000228	BOYS BASKETBALL	1,905.80CR	0.00	0.00	0.00	1,905.80CR
95L020 0000 0000 00 000229	MJHS MUSICAL/PLAYS	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000230	7TH GRADE ENGLISH	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000231	PBIS	1,160.91CR	0.00	109.16	0.00	1,051.75CR
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	194.00CR	142.00CR	0.00	0.00	336.00CR
95L020 0000 0000 00 000235	ENGLISH DEPARTMENT	282.44CR	0.00	0.00	0.00	282.44CR
95L020 0000 0000 00 000236	TRACK	2,181.63CR	0.00	0.00	0.00	2,181.63CR

<u>Account</u>	<u>Account Description</u>	<u>Jan. 1, 2025 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>Jan. 31, 2025 Ending Balance</u>
95L020 0000 0000 00 000237	GIRLS BASKETBALL	272.71CR	20.00CR	0.00	0.00	292.71CR
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
<b>Total Liability Accounts:</b>		43,163.06CR	1,694.20CR	2,927.86	0.00	41,929.40CR
<b>Total Liability Accounts:</b>		43,163.06CR	1,694.20CR	2,927.86	0.00	41,929.40CR
<b>Total Expense Accounts:</b>		0.00	0.00	0.00	0.00	0.00
<b>Grand Total:</b>		43,163.06CR	1,694.20CR	2,927.86	0.00	41,929.40CR

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