

SBAA Account Receipt/Disbursement Summary Report Aug. 1, 2025 - Aug. 31, 2025

Description: SBAA Entity 101 Acct. Receipt/Disbursement Summary Rpt - ASB BOARD SUMMARY REPORT

Account	Description	Aug. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2025 Ending Balance
750 A 111000 101 101 000	Cash/Cash/Cash	26,042.50	1.99	-3,686.50	22,357.99
750 A 111000 103 101 000	Cash/Cash-Savings/Cash-Savings	683.46	0.00	0.00	683.46
	Total Asset Accounts:	26,725.96	1.99	-3,686.50	23,041.45
		0.00	0.00	0.00	0.00
750 L 114000 111 101 000	Other Receivabl/Elementary Fund	-12,187.44	0.00	1,186.50	-11,000.94
750 L 417000 111 101 000	Student Body Ac/Elementary Fund/Elementary Fund	-16.98	0.00	0.00	-16.98
750 L 417000 120 101 000	Student Body Ac/Music/Music Fund	-3,455.46	0.00	0.00	-3,455.46
750 L 417000 201 101 000	Student Body Ac/Donations-Grant/Donations	-5,664.84	0.00	2,500.00	-3,164.84
750 L 417000 222 101 000	Student Body Ac/McCall Art/McCall Art Calendar	-91.93	0.00	0.00	-91.93
750 L 417000 303 101 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-1,000.00	0.00	0.00	-1,000.00
750 L 417000 305 101 000	Student Body Ac/Classroom 1/Garden Fund	0.00	0.00	0.00	0.00
750 L 417000 306 101 000	Student Body Ac/Classroom 2/2nd Grade	0.00	0.00	0.00	0.00
750 L 417000 307 101 000	Student Body Ac/Classroom 3/3rd Grade	-67.53	0.00	0.00	-67.53
750 L 417000 309 101 000	Student Body Ac/Classroom 5/5th Grade	-284.20	0.00	0.00	-284.20
750 L 417000 444 101 000	Student Body Ac/Fourth Grade/Fourth Grade	-9.43	-3.98	1.99	-11.42
750 L 417000 620 101 000	Student Body Ac/Interest/Interest	-3,948.15	0.00	0.00	-3,948.15
750 L 417000 909 101 000	Student Body Ac/Library/Library				
	Total Liability Accounts:	-26,725.96	-3.98	3,688.49	-23,041.45
		26,725.96	1.99	-3,686.50	23,041.45
	Total Asset Accounts:	26,725.96	-3.98	3,688.49	-23,041.45
	Total Liability Accounts:	0.00	0.00	0.00	0.00
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-1.99	1.99	0.00

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

Description: SBAA Entity 102 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Aug. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2025 Ending Balance
750 A 111000 101 102 000	Cash/Cash	19,086.96	500.00	0.00	19,586.96
Total Asset Accounts:		19,086.96	500.00	0.00	19,586.96
750 L 417000 120 102 000	Student Body Ac/Music/Music	-388.10	0.00	0.00	-388.10
750 L 417000 201 102 000	Student Body Ac/Donations-Grant/Donations-Grants	-1,909.77	0.00	0.00	-1,909.77
750 L 417000 202 102 000	Student Body Ac/Spanish/Spanish	-551.51	0.00	0.00	-551.51
750 L 417000 304 102 000	Student Body Ac/Classroom K/Classroom K	-102.12	0.00	0.00	-102.12
750 L 417000 305 102 000	Student Body Ac/Classroom 1/Classroom 1	-358.02	0.00	0.00	-358.02
750 L 417000 306 102 000	Student Body Ac/Classroom 2/Classroom 2	-200.60	0.00	0.00	-200.60
750 L 417000 307 102 000	Student Body Ac/Classroom 3/Classroom 3	-293.73	0.00	0.00	-293.73
750 L 417000 308 102 000	Student Body Ac/Classroom 4/Classroom 4	-79.79	0.00	0.00	-79.79
750 L 417000 309 102 000	Student Body Ac/Classroom 5/Classroom 5	0.00	-500.00	0.00	-500.00
750 L 417000 316 102 000	Student Body Ac/Salmon/Salmon Grant - Activities	-5,780.02	0.00	0.00	-5,780.02
750 L 417000 401 102 000	Student Body Ac/General/General	-3,226.70	0.00	0.00	-3,226.70
750 L 417000 666 102 000	Student Body Ac/Run Girl Run/Run Girl Run	-390.52	0.00	0.00	-390.52
750 L 417000 777 102 000	Student Body Ac/PACE	-1,439.10	0.00	0.00	-1,439.10
750 L 417000 888 102 000	Student Body Ac/Greenhouse/Greenhouse	-753.41	0.00	0.00	-753.41
750 L 417000 909 102 000	Student Body Ac/Library/Library	-490.95	0.00	0.00	-490.95
750 L 417000 948 102 000	Student Body Ac/Lifetime Sports/Ski Day/Lifetime	-1,641.01	0.00	0.00	-1,641.01
750 L 417000 999 102 000	Student Body Ac/PE/Athletic/Physical Education	-1,481.61	0.00	0.00	-1,481.61
Total Liability Accounts:		-19,086.96	-500.00	0.00	-19,586.96
Total Asset Accounts:		19,086.96	500.00	0.00	19,586.96
Total Liability Accounts:		-19,086.96	-500.00	0.00	-19,586.96
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

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

SBAA Account Receipt/Disbursement Summary Report Aug. 1, 2025 - Aug. 31, 2025

Description: SBAA Entity 401 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Aug. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2025 Ending Balance
750 A 111000 101 401 000	Cash/Cash/US Bank Checking	117,053.43	49,607.52	-41,771.96	124,888.99
750 A 111000 103 401 000	Cash/Cash-Savings/US Bank Savings	16.78	0.00	0.00	16.78
750 A 111000 103 401 003	Cash/Cash-Savings/Savings	13,783.34	0.00	0.00	13,783.34
750 A 111000 104 401 000	Cash/Cash - CD/US Bank CD	0.00	0.00	0.00	0.00
750 A 111000 105 401 000	Cash/Cash - CD 2/ID First CD	0.00	0.00	0.00	0.00
750 A 111000 106 401 000	Cash/LGIP Savings 3634	117,138.74	0.00	0.00	117,138.74
750 A 111000 879 401 000	Cash/Petty Cash/Petty Cash	939.00	0.00	0.00	939.00
Total Asset Accounts:		248,931.29	49,607.52	-41,771.96	256,766.85
750 L 111000 879 401 000	Cash/Petty Cash/Petty Cash	0.00	0.00	0.00	0.00
750 L 417000 000 401 000	Student Body Ac/Out of District Student Travel	0.00	0.00	0.00	0.00
750 L 417000 120 401 000	Student Body Ac/Music/Music	-129.49	0.00	0.00	-129.49
750 L 417000 200 401 000	Student Body Ac/Benefits/SRV PRESIDENT	-384.65	0.00	0.00	-384.65
750 L 417000 202 401 000	Student Body Ac/Spanish/Spanish	0.00	0.00	0.00	0.00
750 L 417000 203 401 000	Student Body Ac/Health Occ/Health Occupations	0.00	0.00	0.00	0.00
750 L 417000 303 401 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-1,009.76	0.00	0.00	-1,009.76
750 L 417000 401 401 000	Student Body Ac/General/General	-7,482.27	0.00	0.00	-7,482.27
750 L 417000 403 401 000	Student Body Ac/Streaming/Streaming	-9,700.01	0.00	9,700.00	-0.01
750 L 417000 406 401 000	Student Body Ac/Agriculture/Agriculture	-2,800.42	-2,040.00	0.00	-4,840.42
750 L 417000 407 401 000	Student Body Ac/Science Club/Science Club	0.00	0.00	0.00	0.00
750 L 417000 863 401 000	Student Body Ac/Drama F/Drama Fundraising	-1,439.58	0.00	0.00	-1,439.58
750 L 417000 864 401 000	Student Body Ac/MDJSD: Athletic/MDHS Booster	-22,128.87	-7,784.00	302.69	-29,610.18
750 L 417000 865 401 000	Student Body Ac/Postage/Postage	-168.39	0.00	0.00	-168.39
750 L 417000 866 401 000	Student Body Ac/Sales Tax/Sales Tax	-629.93	-384.16	0.00	-1,014.09
750 L 417000 867 401 000	Student Body Ac/Class of 2017/Class of 2027	-378.34	0.00	0.00	-378.34
750 L 417000 868 401 000	Student Body Ac/Class of 2018/Class of 2028	-1,150.00	0.00	0.00	-1,150.00
750 L 417000 869 401 000	Student Body Ac/Class of 2019/Class of 2024	-100.00	0.00	0.00	-100.00
750 L 417000 870 401 000	Student Body Ac/Class of 2020/Class of 2026	-6,454.19	0.00	0.00	-6,454.19
750 L 417000 871 401 000	Student Body Ac/Class of 2021/Class of 2029	-25.61	0.00	0.00	-25.61
750 L 417000 872 401 000	Student Body Ac/ASB Senate/ASB Senate	-132.41	-42.00	74.75	-99.66
750 L 417000 873 401 000	Student Body Ac/BPA/BPA	-1,222.19	-977.50	341.50	-1,858.19
750 L 417000 874 401 000	Student Body Ac/Counseling/Counseling	-11,517.68	0.00	80.00	-11,437.68
750 L 417000 875 401 000	Student Body Ac/Drama/Drama	-4,798.82	0.00	0.00	-4,798.82
750 L 417000 876 401 000	Student Body Ac/Science/Science	0.00	0.00	0.00	0.00
750 L 417000 877 401 000	Student Body Ac/Family Consumer/Family Consumer S	-256.04	0.00	0.00	-256.04
750 L 417000 878 401 000	Student Body Ac/French Club/French Club	0.00	0.00	0.00	0.00
750 L 417000 879 401 000	Student Body Ac/Petty Cash/Petty Cash	-1,017.95	0.00	0.00	-1,017.95

Account	Description	Aug. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2025 Ending Balance
750 L 417000 881 401 000	Student Body Ac/Industrial Arts/Industrial Arts	-901.34	0.00	0.00	-901.34
750 L 417000 882 401 000	Student Body Ac/Interact Club/Interact Club	0.00	0.00	0.00	0.00
750 L 417000 883 401 000	Student Body Ac/Lost Books/Lost Books	-3,221.48	0.00	0.00	-3,221.48
750 L 417000 884 401 000	Student Body Ac/NHS/National Honor Society	-2,592.18	0.00	0.00	-2,592.18
750 L 417000 885 401 000	Student Body Ac/Scholarships/Scholarships	-4,679.46	0.00	0.00	-4,679.46
750 L 417000 886 401 000	Student Body Ac/Weight Room/Weight Room	-359.56	0.00	0.00	-359.56
750 L 417000 887 401 000	Student Body Ac/Yearbook/Yearbook	-8,674.72	-1,934.40	0.00	-10,609.12
750 L 417000 888 401 000	Student Body Ac/Greenhouse/Greenhouse	0.00	0.00	0.00	0.00
750 L 417000 889 401 000	Student Body Ac/Art Club/Art Club	-773.16	0.00	0.00	-773.16
750 L 417000 891 401 000	Student Body Ac/iClub/Running Club/ previously iC	0.00	0.00	0.00	0.00
750 L 417000 892 401 000	Student Body Ac/Humanitarian/Humanitarian Club	0.00	0.00	0.00	0.00
750 L 417000 893 401 000	Student Body Ac/Mathletes Club/Mathletes Club	0.00	0.00	0.00	0.00
750 L 417000 894 401 000	Student Body Ac/MDHS Garden/MDHS Garden	-1,614.32	0.00	0.00	-1,614.32
750 L 417000 895 401 000	Student Body Ac/Committed/Committed Program	0.00	0.00	0.00	0.00
750 L 417000 896 401 000	Student Body Ac/Music Boosters/Music Boosters	-6,293.94	0.00	292.18	-6,001.76
750 L 417000 897 401 000	Student Body Ac/Beverage Vend/Beverage Vending	-2,884.78	0.00	0.00	-2,884.78
750 L 417000 898 401 000	Student Body Ac/BSoccer G/BSoccer General	-500.90	0.00	0.00	-500.90
750 L 417000 899 401 000	Student Body Ac/Cheerleading G/Cheerleading Gener	-347.59	0.00	0.00	-347.59
750 L 417000 900 401 000	Student Body Ac/Cross Country G/Cross Country Gen	-405.00	0.00	0.00	-405.00
750 L 417000 901 401 000	Student Body Ac/Football G/Football General	-1,029.60	0.00	0.00	-1,029.60
750 L 417000 902 401 000	Student Body Ac/GSoccer G/GSoccer General	-516.66	0.00	0.00	-516.66
750 L 417000 903 401 000	Student Body Ac/Volleyball G/Volleyball General	-500.06	0.00	0.00	-500.06
750 L 417000 904 401 000	Student Body Ac/BBasketball G/BBasketball General	-500.00	0.00	0.00	-500.00
750 L 417000 905 401 000	Student Body Ac/GBasketball G/GBasketball General	-503.99	0.00	0.00	-503.99
750 L 417000 906 401 000	Student Body Ac/Wrestling G/Wrestling General	-400.75	0.00	0.00	-400.75
750 L 417000 907 401 000	Student Body Ac/Baseball G/Baseball General	-300.00	0.00	0.00	-300.00
750 L 417000 908 401 000	Student Body Ac/Golf G/Golf General	-400.00	0.00	0.00	-400.00
750 L 417000 909 401 000	Student Body Ac/Library/Library	-742.83	0.00	0.00	-742.83
750 L 417000 910 401 000	Student Body Ac/Bank Interest/Bank Interest/Servi	-2,135.84	0.00	0.00	-2,135.84
750 L 417000 911 401 000	Student Body Ac/Softball G/Softball General	-300.20	0.00	0.00	-300.20
750 L 417000 912 401 000	Student Body Ac/Track G/Track General	-600.00	0.00	0.00	-600.00
750 L 417000 913 401 000	Student Body Ac/Vandal Pride C/Vandal Pride Club	-4,318.52	0.00	0.00	-4,318.52
750 L 417000 915 401 000	Student Body Ac/Admissions/Admissions	-0.40	-418.50	0.00	-418.90
750 L 417000 916 401 000	Student Body Ac/ASB Cards/ASB Cards	-13,604.28	-1,116.00	0.00	-14,720.28
750 L 417000 917 401 000	Student Body Ac/Family Passes/Family Passes	0.00	-1,162.50	0.00	-1,162.50
750 L 417000 918 401 000	Student Body Ac/Game Manager/Game Manager	-697.50	0.00	0.00	-697.50
750 L 417000 919 401 000	Student Body Ac/Real Foods/Real Foods for Real Pe	-2,190.40	0.00	0.00	-2,190.40
750 L 417000 920 401 000	Student Body Ac/Officials/Officials	-3,584.17	0.00	868.00	-2,716.17
750 L 417000 921 401 000	Student Body Ac/Athletic Mgmt/Athletic Management	-7,858.51	-2,448.12	655.00	-9,651.63

Account	Description	Aug. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2025 Ending Balance
750 L 417000 922 401 000	Student Body Ac/State Travel/State Travel	-18,755.90	0.00	0.00	-18,755.90
750 L 417000 923 401 000	Student Body Ac/Uniforms/Uniforms	-7,500.00	0.00	7,500.00	0.00
750 L 417000 924 401 000	Student Body Ac/WIC/WIC	0.00	0.00	0.00	0.00
750 L 417000 925 401 000	Student Body Ac/B Soccer F/B Soccer - Fundraising	-1,460.65	0.00	105.00	-1,355.65
750 L 417000 926 401 000	Student Body Ac/Cheerleading F/Cheerleading Fundr	-4,572.24	-4,774.00	1,797.91	-7,548.33
750 L 417000 927 401 000	Student Body Ac/Cross Country F/Cross Country Fun	-2,229.11	0.00	0.00	-2,229.11
750 L 417000 928 401 000	Student Body Ac/Football F/Football Fundraising	-14,239.13	-4,975.20	7,179.24	-12,035.09
750 L 417000 929 401 000	Student Body Ac/GSoccer F/GSoccer - Fundraising	-5,587.94	-472.44	175.00	-5,885.38
750 L 417000 930 401 000	Student Body Ac/Volleyball F/Volleyball Fundraisi	-18,046.28	-19,578.70	10,171.74	-27,453.24
750 L 417000 931 401 000	Student Body Ac/BBasketball F/BBasketball Fundrai	-7,848.99	0.00	35.00	-7,813.99
750 L 417000 932 401 000	Student Body Ac/GBasketball F/GBasketball Fundrai	-7,428.39	0.00	-461.84	-7,890.23
750 L 417000 933 401 000	Student Body Ac/Wrestling F/Wrestling Fundraising	-1,233.75	0.00	105.00	-1,128.75
750 L 417000 934 401 000	Student Body Ac/Baseball F/Baseball Fundraising	-6,532.59	0.00	0.00	-6,532.59
750 L 417000 935 401 000	Student Body Ac/Golf F/Golf Fundraising	-552.66	0.00	0.00	-552.66
750 L 417000 936 401 000	Student Body Ac/Softball F/Softball Fundraising	-2,080.80	0.00	70.00	-2,010.80
750 L 417000 937 401 000	Student Body Ac/Track F/Track Fundraising	-4,736.80	-1,500.00	2,780.79	-3,456.01
750 L 417000 938 401 000	Student Body Ac/Clearing Acct/Clearing Account	232.68	0.00	0.00	232.68
750 L 417000 999 401 000	Student Body Ac/PE/Athletic/Physical Education/At	0.00	0.00	0.00	0.00
Total Liability Accounts:		-248,931.29	-49,607.52	41,771.96	-256,766.85
Total Asset Accounts:		248,931.29	49,607.52	-41,771.96	256,766.85
Total Liability Accounts:		-248,931.29	-49,607.52	41,771.96	-256,766.85
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

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

Description: SBAA Entity 491 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Aug. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2025 Ending Balance
750 A 111000 101 491 000	Cash/Cash	3,590.51	0.00	0.00	3,590.51
	Total Asset Accounts:	3,590.51	0.00	0.00	3,590.51
		0.00	0.00	0.00	0.00
750 L 111000 101 491 000	Cash/Cash				
750 L 417000 201 491 000	Student Body Ac/Donations-Grant/Donations-Grants	-3,023.00	0.00	0.00	-3,023.00
750 L 417000 300 491 000	Student Body Ac/Purchased Servi/Purchased Service	-310.92	0.00	0.00	-310.92
750 L 417000 400 491 000	Student Body Ac/Supplies/Supplies and Materials	-229.85	0.00	0.00	-229.85
750 L 417000 401 491 000	Student Body Ac/General/Fundraising	0.00	0.00	0.00	0.00
750 L 417000 402 491 000	Student Body Ac/General Sales/General Sales	-26.74	0.00	0.00	-26.74
750 L 417000 866 491 000	Student Body Ac/Sales Tax/Sales Tax	0.00	0.00	0.00	0.00
750 L 417000 915 491 000	Student Body Ac/Admissions/Admissions	0.00	0.00	0.00	0.00
750 L 417000 946 491 000	Student Body Ac/Clubs & Organiz/Clubs & Organizat	0.00	0.00	0.00	0.00
750 L 417000 947 491 000	Student Body Ac/School Fees/School Fees & Charges	0.00	0.00	0.00	0.00
	Total Liability Accounts:	-3,590.51	0.00	0.00	-3,590.51
		3,590.51	0.00	0.00	3,590.51
	Total Asset Accounts:	3,590.51	0.00	0.00	3,590.51
	Total Liability Accounts:	-3,590.51	0.00	0.00	-3,590.51
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	0.00

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

Description: SBAA Entity 602 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Aug. 1, 2025	Posted SBAA		Aug. 31, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 602 000	Cash/Cash	46,909.82	2,184.23	-2,690.00	46,404.05
Total Asset Accounts:		46,909.82	2,184.23	-2,690.00	46,404.05
750 L 111000 101 602 000	Cash/Cash/Petty Cash	0.00	0.00	0.00	0.00
750 L 111000 952 602 000	Cash/Activities/Gifted and Talented	0.00	0.00	0.00	0.00
750 L 417000 120 602 000	Student Body Ac/Music/Music	-1,436.97	0.00	0.00	-1,436.97
750 L 417000 202 602 000	Student Body Ac/Spanish/Spanish Club	0.00	0.00	0.00	0.00
750 L 417000 401 602 000	Student Body Ac/General/Miscellaneous	-2,672.88	-508.46	0.00	-3,181.34
750 L 417000 866 602 000	Student Body Ac/Sales Tax/Sales Tax	-290.27	-129.33	0.00	-419.60
750 L 417000 876 602 000	Student Body Ac/Science/Science Club	-86.78	0.00	0.00	-86.78
750 L 417000 879 602 000	Student Body Ac/Petty Cash/Petty Cash	-500.00	0.00	0.00	-500.00
750 L 417000 884 602 000	Student Body Ac/NHS/Honor Society	-1,414.26	0.00	0.00	-1,414.26
750 L 417000 887 602 000	Student Body Ac/Yearbook/Yearbook	-1,711.48	0.00	0.00	-1,711.48
750 L 417000 889 602 000	Student Body Ac/Art Club/Art Club	-921.65	0.00	0.00	-921.65
750 L 417000 899 602 000	Student Body Ac/Cheerleading G/Cheerleading	-260.13	0.00	0.00	-260.13
750 L 417000 900 602 000	Student Body Ac/Cross Country G/Cross Country	-432.42	0.00	0.00	-432.42
750 L 417000 901 602 000	Student Body Ac/Football G/Football	-2,281.09	-2,208.52	2,340.00	-2,149.61
750 L 417000 903 602 000	Student Body Ac/Volleyball G/Volleyball	-1,433.97	0.00	0.00	-1,433.97
750 L 417000 904 602 000	Student Body Ac/BBasketball G/Boys Basketball	-1,275.95	0.00	0.00	-1,275.95
750 L 417000 905 602 000	Student Body Ac/GBasketball G/Girls Basketball	-102.51	0.00	0.00	-102.51
750 L 417000 906 602 000	Student Body Ac/Wrestling G/Wrestling	-5,076.69	0.00	0.00	-5,076.69
750 L 417000 912 602 000	Student Body Ac/Track G/Track & Field	-2,667.91	0.00	0.00	-2,667.91
750 L 417000 915 602 000	Student Body Ac/Admissions/Admissions	-9,009.34	-837.92	7,729.34	-2,117.92
750 L 417000 939 602 000	Student Body Ac/Faculty/Faculty	-259.39	0.00	0.00	-259.39
750 L 417000 940 602 000	Student Body Ac/Student Council/Student Council	-1,433.92	0.00	0.00	-1,433.92
750 L 417000 941 602 000	Student Body Ac/6th Grade/6th Grade	-73.55	0.00	0.00	-73.55
750 L 417000 942 602 000	Student Body Ac/Veterans Prg/Healthy Snacks	-4,033.21	0.00	0.00	-4,033.21
750 L 417000 943 602 000	Student Body Ac/Chess Club/Chess Club	-45.27	0.00	0.00	-45.27
750 L 417000 944 602 000	Student Body Ac/Business Club/Business Club	-4,799.86	0.00	0.00	-4,799.86
750 L 417000 945 602 000	Student Body Ac/Special Ed/Special Education	-5.72	0.00	0.00	-5.72
750 L 417000 948 602 000	Student Body Ac/Lifetime Sports/Lifetime Sports	-1,895.61	0.00	0.00	-1,895.61
750 L 417000 949 602 000	Student Body Ac/Debate Club/Debate Club	-100.00	0.00	0.00	-100.00
750 L 417000 950 602 000	Student Body Ac/7th Grade/7th Grade	-41.45	0.00	0.00	-41.45
750 L 417000 951 602 000	Student Body Ac/8th Grade/8th Grade	-468.11	0.00	0.00	-468.11
750 L 417000 952 602 000	Student Body Ac/Activities/Activities	-82.02	-5,879.34	0.00	-5,961.36
750 L 417000 953 602 000	Student Body Ac/Samson/Samson Trail Run	-22.77	0.00	0.00	-22.77
750 L 417000 954 602 000	Student Body Ac/Viking Way/Viking Way Club	-3.24	0.00	0.00	-3.24

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PLMS
SBAA Account Receipt/Disbursement Summary Report Aug. 1, 2025 - Aug. 31, 2025

09/03/25

Page:2
9:08 AM

<u>Account</u>	<u>Description</u>	<u>Aug. 1, 2025</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Aug. 31, 2025</u> <u>Ending Balance</u>
750 L 417000 955 602 000	Student Body Ac/Athletics - General	-2,071.40	0.00	0.00	-2,071.40
	Total Liability Accounts:	-46,909.82	-9,563.57	10,069.34	-46,404.05
	Total Asset Accounts:	46,909.82	2,184.23	-2,690.00	46,404.05
	Total Liability Accounts:	-46,909.82	-9,563.57	10,069.34	-46,404.05
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-7,379.34	7,379.34	0.00

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