

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201909 To: 201909

Comp L	Fd Org	Pro Crs	Fin O/S	Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B 31	101	331		F Student Activity Fund Cash	B	100	00	85,814.66	26,010.52	13,297.90	98,527.28
0182	B 31	206	000		F Accounts Payable	B	200	00	0.00	13,274.20	13,274.20	0.00
0182	B 31	422	201		F Baseball	B	400	00	(83.33)	11.85	10,737.58	(10,809.06)
0182	B 31	422	202		F Golf - Boys	B	400	00	(410.53)	0.00	0.02	(410.55)
0182	B 31	422	205		F Cross Country	B	400	00	(4,966.43)	0.00	0.27	(4,966.70)
0182	B 31	422	206		F Football	B	400	00	(7,923.86)	0.00	0.42	(7,924.28)
0182	B 31	422	207		F Basketball - Girls	B	400	00	(1,366.69)	217.11	910.11	(2,059.69)
0182	B 31	422	208		F Golf - Girls	B	400	00	(430.99)	0.00	0.02	(431.01)
0182	B 31	422	209		F Boys Hockey	B	400	00	(700.16)	0.00	0.04	(700.20)
0182	B 31	422	210		F Basketball - Boys	B	400	00	(2,784.06)	2,792.69	210.01	(201.38)
0182	B 31	422	211		F Softball	B	400	00	(468.53)	5,397.85	10,431.29	(5,501.97)
0182	B 31	422	212		F Rangerette Danceline	B	400	00	(7,814.77)	2,452.41	0.29	(5,362.65)
0182	B 31	422	213		F Tennis	B	400	00	(1,393.98)	0.00	0.07	(1,394.05)
0182	B 31	422	214		F Track	B	400	00	(1,903.14)	0.00	0.10	(1,903.24)
0182	B 31	422	216		F Volleyball	B	400	00	(807.94)	1,200.00	0.00	392.06
0182	B 31	422	217		F Wrestling	B	400	00	(692.84)	259.44	0.02	(433.42)
0182	B 31	422	300		F Band	B	400	00	(11,880.76)	180.00	388.65	(12,089.41)
0182	B 31	422	301		F Choir	B	400	00	(24,420.72)	225.50	1.29	(24,196.51)
0182	B 31	422	303		F Yearbook	B	400	00	(9,251.54)	45.00	2,250.61	(11,457.15)
0182	B 31	422	305		F Musical	B	400	00	(3,713.44)	0.00	0.20	(3,713.64)
0182	B 31	422	307		F Prom	B	400	00	(761.43)	0.00	16.03	(777.46)
0182	B 31	422	311		F Spanish	B	400	00	(1,350.54)	0.00	800.12	(2,150.66)
0182	B 31	422	312		F Student Council	B	400	00	(2,688.98)	516.05	263.38	(2,436.31)
Report Total:									\$0.00	\$52,582.62	\$52,582.62	\$0.00