

Crosby - Ironton Public Schools Trial Balance Summary Report

Periods: 201808 To: 201808

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	99,527.12	3,548.08	5,360.50	97,714.70
0182	B	31	206	000			F Accounts Payable	B	200	00	0.00	5,359.50	5,359.50	0.00
0182	B	31	422	201			F Baseball	B	400	00	(4,293.48)	1,819.58	1,000.14	(3,474.04)
0182	B	31	422	202			F Golf - Boys	B	400	00	(410.26)	0.00	0.02	(410.28)
0182	B	31	422	205			F Cross Country	B	400	00	(4,850.55)	0.00	0.34	(4,850.89)
0182	B	31	422	206			F Football	B	400	00	(3,996.06)	0.00	0.16	(3,996.22)
0182	B	31	422	207			F Basketball - Girls	B	400	00	(2,444.65)	591.43	122.29	(1,975.51)
0182	B	31	422	208			F Golf - Girls	B	400	00	(220.57)	0.00	0.01	(220.58)
0182	B	31	422	210			F Basketball - Boys	B	400	00	(5,148.58)	528.26	125.19	(4,745.51)
0182	B	31	422	211			F Softball	B	400	00	(135.52)	0.00	0.01	(135.53)
0182	B	31	422	212			F Rangerette Danceline	B	400	00	(3,168.68)	718.50	894.15	(3,344.33)
0182	B	31	422	213			F Tennis	B	400	00	(1,312.11)	0.00	0.05	(1,312.16)
0182	B	31	422	214			F Track	B	400	00	(1,986.41)	0.00	0.08	(1,986.49)
0182	B	31	422	216			F Volleyball	B	400	00	(1,251.94)	0.00	0.05	(1,251.99)
0182	B	31	422	217			F Wrestling	B	400	00	(3,264.85)	255.40	431.28	(3,440.73)
0182	B	31	422	300			F Band	B	400	00	(18,887.76)	20.00	260.77	(19,128.53)
0182	B	31	422	301			F Choir	B	400	00	(31,087.57)	0.00	1.26	(31,088.83)
0182	B	31	422	303			F Yearbook	B	400	00	(7,163.39)	0.00	630.32	(7,793.71)
0182	B	31	422	305			F Musical	B	400	00	(3,711.18)	275.20	0.00	(3,435.98)
0182	B	31	422	307			F Prom	B	400	00	(1,387.03)	1,139.92	0.01	(247.12)
0182	B	31	422	311			F Spanish	B	400	00	(2,437.10)	0.00	0.10	(2,437.20)
0182	B	31	422	312			F Student Council	B	400	00	(2,369.43)	12.21	81.85	(2,439.07)
Report Total:											\$0.00	\$14,268.08	\$14,268.08	\$0.00