

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

Account	Description	Jun. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2025 Ending Balance
750 A 111000 101 602 000	Cash/Cash	46,651.52	3,389.54	-3,084.67	46,956.39
Total Asset Accounts:		46,651.52	3,389.54	-3,084.67	46,956.39
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/Gifted-Talented/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	-3,350.61	-140.38	821.71	-2,669.28
750 L 417000 866 602 000	Student Body Ac/Sales Tax/Sales Tax	-425.56	-9.68	94.80	-340.44
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	-638.99	-1,642.10	0.00	-2,281.09
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	-2,712.13	0.00	44.22	-2,667.91
750 L 417000 915 602 000	Student Body Ac/Admissions/Admissions	-9,009.34	0.00	0.00	-9,009.34
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	-2,171.42	0.00	737.50	-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	-5,430.74	-36.38	667.26	-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 951 602 000	Student Body Ac/7th Grade/7th Grade	-167.45	0.00	126.00	-41.45
750 L 417000 952 602 000	Student Body Ac/8th Grade/8th Grade	-336.59	-561.00	429.48	-468.11
750 L 417000 953 602 000	Student Body Ac/Gifted-Talented/Gifted and Talent	-82.02	0.00	0.00	-82.02
750 L 417000 954 602 000	Student Body Ac/Samson/Samson Trail Run	-96.47	0.00	73.70	-22.77
	Student Body Ac/Viking Way/Viking Way Club	-3.24	0.00	0.00	-3.24

<u>Account</u>	<u>Description</u>	<u>Jun. 1, 2025</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Jun. 30, 2025</u> <u>Ending Balance</u>
750 L 417000 955 602 000	Student Body Ac/Athletics - General	-1,161.40	-1,000.00	90.00	-2,071.40
	Total Liability Accounts:	-46,651.52	-3,389.54	3,084.67	-46,956.39
	Total Asset Accounts:	46,651.52	3,389.54	-3,084.67	46,956.39
	Total Liability Accounts:	-46,651.52	-3,389.54	3,084.67	-46,956.39
	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 401 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Jun. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2025 Ending Balance
750 A 111000 101 401 000	Cash/Cash/US Bank Checking	116,952.90	30,843.86	-39,137.30	108,659.46
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	13,781.28	1.01	0.00	13,782.29
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	116,301.72	0.00	418.51	116,720.23
750 A 111000 879 401 000	Cash/Petty Cash/Petty Cash	939.00	0.00	0.00	939.00
Total Asset Accounts:		247,991.68	30,844.87	-38,718.79	240,117.76
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	-179.75	0.00	50.26	-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	-2,205.11	0.00	550.10	-1,655.01
750 L 417000 401 401 000	Student Body Ac/General/General	-9,114.48	-540.00	2,172.21	-7,482.27
750 L 417000 403 401 000	Student Body Ac/Streaming/Streaming	-1,950.01	-7,750.00	0.00	-9,700.01
750 L 417000 406 401 000	Student Body Ac/Agriculture/Agriculture	-3,228.25	-50.00	477.83	-2,800.42
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	-2,213.44	0.00	531.86	-1,681.58
750 L 417000 864 401 000	Student Body Ac/MDJSD: Athletic/MDHS Booster	-17,315.00	-13,045.00	8,831.13	-21,528.87
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	-651.83	-266.66	8.04	-910.45
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	-6,278.42	-175.77	0.00	-6,454.19
750 L 417000 871 401 000	Student Body Ac/Class of 2021/Class of 2025	-1,579.00	-40.00	1,593.39	-25.61
750 L 417000 872 401 000	Student Body Ac/ASB Senate/ASB Senate	-252.10	0.00	119.69	-132.41
750 L 417000 873 401 000	Student Body Ac/BPA/BPA	-259.31	-1,361.56	377.88	-1,242.99
750 L 417000 874 401 000	Student Body Ac/Counseling/Counseling	-10,080.81	-1,886.87	450.00	-11,517.68
750 L 417000 875 401 000	Student Body Ac/Drama/Drama	-3,198.22	-1,600.60	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

MDHS
SBAA Account Receipt/Disbursement Summary Report Jun. 1, 2025 - Jun. 30, 2025

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Account	Description	Jun. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2025 Ending Balance
750 L 417000 881 401 000	Student Body Ac/Industrial Arts/Industrial Arts	-556.34	-345.00	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	-3,187.11	-34.37	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	-10,034.52	-3,526.20	4,886.00	-8,674.72
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	-877.43	0.00	104.27	-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	-6,465.68	0.00	171.74	-6,293.94
750 L 417000 897 401 000	Student Body Ac/Beverage Vend/Beverage Vending	-1,718.03	-1,409.03	242.28	-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	-47.59	-300.00	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	-536.25	-493.35	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	0.00	-300.00	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	-1,278.57	-428.97	0.00	-1,707.54
750 L 417000 911 401 000	Student Body Ac/Softball G/Softball General	-0.20	-300.00	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	-25,043.61	-11,096.81	36,140.02	-0.40
750 L 417000 916 401 000	Student Body Ac/ASB Cards/ASB Cards	-13,415.06	-189.22	0.00	-13,604.28
750 L 417000 917 401 000	Student Body Ac/Family Passes/Family Passes	-11,096.81	0.00	11,096.81	0.00
750 L 417000 918 401 000	Student Body Ac/Game Manager/Game Manager	-497.50	-200.00	0.00	-697.50
750 L 417000 919 401 000	Student Body Ac/Real Foods/Real Foods for Real Pe	-2,104.84	-85.56	0.00	-2,190.40
750 L 417000 920 401 000	Student Body Ac/Officials/Officials	-5,498.08	0.00	1,913.91	-3,584.17
750 L 417000 921 401 000	Student Body Ac/Athletic Mgmt/Athletic Management	-2,250.22	-6,752.40	664.15	-8,338.47

Account	Description	Jun. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2025 Ending Balance
750 L 417000 922 401 000	Student Body Ac/State Travel/State Travel	-6,461.90	-17,500.00	5,206.00	-18,755.90
750 L 417000 923 401 000	Student Body Ac/Uniforms/Uniforms	0.00	-7,500.00	0.00	-7,500.00
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	-2,819.50	0.00	1,358.85	-1,460.65
750 L 417000 926 401 000	Student Body Ac/Cheerleading F/Cheerleading Fundr	-1,734.89	-2,691.75	309.40	-4,117.24
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	-3,794.37	1,325.00	0.00	-5,119.37
750 L 417000 929 401 000	Student Body Ac/GSoccer F/GSoccer - Fundraising	-5,587.94	0.00	0.00	-5,587.94
750 L 417000 930 401 000	Student Body Ac/Volleyball F/Volleyball Fundraisi	-18,669.21	-60.00	682.93	-18,046.28
750 L 417000 931 401 000	Student Body Ac/BBasketball F/BBasketball Fundrai	-9,473.99	0.00	1,625.00	-7,848.99
750 L 417000 932 401 000	Student Body Ac/GBasketball F/GBasketball Fundrai	-12,069.87	0.00	4,520.48	-7,549.39
750 L 417000 933 401 000	Student Body Ac/Wrestling F/Wrestling Fundraising	-1,233.75	0.00	0.00	-1,233.75
750 L 417000 934 401 000	Student Body Ac/Baseball F/Baseball Fundraising	-6,764.92	0.00	232.33	-6,532.59
750 L 417000 935 401 000	Student Body Ac/Golf F/Golf Fundraising	-3,962.65	0.00	3,409.99	-552.66
750 L 417000 936 401 000	Student Body Ac/Softball F/Softball Fundraising	-2,591.69	0.00	510.89	-2,080.80
750 L 417000 937 401 000	Student Body Ac/Track F/Track Fundraising	-5,627.40	-2,660.00	3,550.60	-4,736.80
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:		-247,991.68	-83,914.12	91,788.04	-240,117.76
Total Asset Accounts:		247,991.68	30,844.87	-38,718.79	240,117.76
Total Liability Accounts:		-247,991.68	-83,914.12	91,788.04	-240,117.76
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	-53,069.25	53,069.25	0.00

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

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

Account	Description	Jun. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2025 Ending Balance
750 A 111000 101 491 000	Cash/Cash	7,006.61	430.00	-4,051.16	3,385.45
Total Asset Accounts:		7,006.61	430.00	-4,051.16	3,385.45
750 L 111000 101 491 000	Cash/Cash	0.00	0.00	0.00	0.00
750 L 417000 201 491 000	Student Body Ac/Donations-Grant/Donations-Grants	-6,043.07	250.00	3,270.07	-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	-408.22	0.00	383.43	-24.79
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	-244.40	-169.20	386.86	-26.74
750 L 417000 866 491 000	Student Body Ac/Sales Tax/Sales Tax	0.00	-10.80	10.80	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:		-7,006.61	-430.00	4,051.16	-3,385.45
Total Asset Accounts:		7,006.61	430.00	-4,051.16	3,385.45
Total Liability Accounts:		-7,006.61	-430.00	4,051.16	-3,385.45
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 102 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Jun. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2025 Ending Balance
750 A 111000 101 102 000	Cash/Cash	20,254.92	736.56	-1,358.97	19,632.51
Total Asset Accounts:		20,254.92	736.56	-1,358.97	19,632.51
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	-2,550.10	0.00	640.33	-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	-698.86	0.00	698.86	0.00
750 L 417000 401 102 000	Student Body Ac/Salmon/Salmon Grant - Activities	-5,780.02	0.00	0.00	-5,780.02
750 L 417000 666 102 000	Student Body Ac/General/General	-3,275.47	-516.56	19.78	-3,772.25
750 L 417000 777 102 000	Student Body Ac/Run Girl Run/Run Girl Run	-390.52	0.00	0.00	-390.52
750 L 417000 888 102 000	Student Body Ac/PACE	-1,439.10	0.00	0.00	-1,439.10
750 L 417000 909 102 000	Student Body Ac/Greenhouse/Greenhouse	-753.41	0.00	0.00	-753.41
750 L 417000 948 102 000	Student Body Ac/Library/Library	-270.95	-220.00	0.00	-490.95
750 L 417000 999 102 000	Student Body Ac/Lifetime Sports/Ski Day/Lifetime	-1,641.01	0.00	0.00	-1,641.01
	Student Body Ac/PE/Athletic/Physical Education	-1,481.61	0.00	0.00	-1,481.61
Total Liability Accounts:		-20,254.92	-736.56	1,358.97	-19,632.51
Total Asset Accounts:		20,254.92	736.56	-1,358.97	19,632.51
Total Liability Accounts:		-20,254.92	-736.56	1,358.97	-19,632.51
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 101 Acct. Receipt/Disbursement Summary Rpt - ASB BOARD SUMMARY REPORT

Account	Description	Jun. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2025 Ending Balance
750 A 111000 101 101 000	Cash/Cash/Cash	25,222.18	830.51	-60.59	25,992.10
750 A 111000 103 101 000	Cash/Cash-Savings/Cash-Savings	683.46	0.00	0.00	683.46
Total Asset Accounts:		25,905.64	830.51	-60.59	26,675.56
750 L 114000 111 101 000	Other Receivabl/Elementary Fund	0.00	0.00	0.00	0.00
750 L 417000 111 101 000	Student Body Ac/Elementary Fund/Elementary Fund	-11,681.44	-6.00	0.00	-11,687.44
750 L 417000 120 101 000	Student Body Ac/Music/Music Fund	-16.98	0.00	0.00	-16.98
750 L 417000 201 101 000	Student Body Ac/Donations-Grant/Donations	-3,455.46	0.00	0.00	-3,455.46
750 L 417000 222 101 000	Student Body Ac/McCall Art/McCall Art Calendar	-5,067.07	-770.00	0.00	-5,837.07
750 L 417000 303 101 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-371.29	0.00	0.00	-371.29
750 L 417000 305 101 000	Student Body Ac/Classroom 1/Garden Fund	-1,000.00	0.00	0.00	-1,000.00
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	0.00	0.00	0.00	0.00
750 L 417000 309 101 000	Student Body Ac/Classroom 5/5th Grade	-67.53	0.00	0.00	-67.53
750 L 417000 444 101 000	Student Body Ac/Fourth Grade/Fourth Grade	-344.79	0.00	60.59	-284.20
750 L 417000 620 101 000	Student Body Ac/Interest/Interest	-5.52	-1.92	0.00	-7.44
750 L 417000 909 101 000	Student Body Ac/Library/Library	-3,895.56	-52.59	0.00	-3,948.15
Total Liability Accounts:		-25,905.64	-830.51	60.59	-26,675.56
Total Asset Accounts:		25,905.64	830.51	-60.59	26,675.56
Total Liability Accounts:		-25,905.64	-830.51	60.59	-26,675.56
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 *****