

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

Account	Description	May 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2025 Ending Balance
750 A 111000 101 602 000	Cash/Cash	46,290.24	2,972.37	-2,875.40	46,387.21
	Total Asset Accounts:	46,290.24	2,972.37	-2,875.40	46,387.21
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	-2,030.77	-1,272.64	109.71	-3,193.70
750 L 417000 866 602 000	Student Body Ac/Sales Tax/Sales Tax	-410.19	-153.42	146.35	-417.26
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	-1,714.26	0.00	300.00	-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 900 602 000	Student Body Ac/Cheerleading G/Cheerleading	-260.13	0.00	0.00	-260.13
750 L 417000 901 602 000	Student Body Ac/Cross Country G/Cross Country	-432.42	0.00	0.00	-432.42
750 L 417000 903 602 000	Student Body Ac/Football G/Football	-638.99	0.00	0.00	-638.99
750 L 417000 904 602 000	Student Body Ac/Volleyball G/Volleyball	-1,433.97	0.00	0.00	-1,433.97
750 L 417000 905 602 000	Student Body Ac/BBasketball G/Boys Basketball	-1,275.95	0.00	0.00	-1,275.95
750 L 417000 906 602 000	Student Body Ac/GBasketball G/Girls Basketball	-102.51	0.00	0.00	-102.51
750 L 417000 912 602 000	Student Body Ac/Wrestling G/Wrestling	-5,076.69	0.00	0.00	-5,076.69
750 L 417000 915 602 000	Student Body Ac/Track G/Track & Field	-2,778.87	-65.10	131.84	-2,712.13
750 L 417000 939 602 000	Student Body Ac/Admissions/Admissions	-9,948.98	0.00	939.64	-9,009.34
750 L 417000 940 602 000	Student Body Ac/Faculty/Faculty	-279.25	0.00	19.86	-259.39
750 L 417000 941 602 000	Student Body Ac/Student Council/Student Council	-2,024.14	-647.28	500.00	-2,171.42
750 L 417000 942 602 000	Student Body Ac/6th Grade/6th Grade	-73.55	0.00	0.00	-73.55
750 L 417000 943 602 000	Student Body Ac/Veterans Prg/Healthy Snacks	-4,033.21	0.00	0.00	-4,033.21
750 L 417000 944 602 000	Student Body Ac/Chess Club/Chess Club	-45.27	0.00	0.00	-45.27
750 L 417000 945 602 000	Student Body Ac/Business Club/Business Club	-3,935.70	-1,773.57	377.63	-5,331.64
750 L 417000 948 602 000	Student Body Ac/Special Ed/Special Education	-5.72	0.00	0.00	-5.72
750 L 417000 949 602 000	Student Body Ac/Lifetime Sports/Lifetime Sports	-1,895.61	0.00	0.00	-1,895.61
750 L 417000 950 602 000	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	0.00	-167.45
750 L 417000 952 602 000	Student Body Ac/8th Grade/8th Grade	-336.59	0.00	0.00	-336.59
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	0.00	-96.47
	Student Body Ac/Viking Way/Viking Way Club	-3.24	0.00	0.00	-3.24

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

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<u>Account</u>	<u>Description</u>	<u>May 1, 2025</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>May 31, 2025</u> <u>Ending Balance</u>
750 L 417000 955 602 000	Student Body Ac/Athletics - General	-2,451.41	0.00	1,290.01	-1,161.40
	Total Liability Accounts:	-46,290.24	-3,912.01	3,815.04	-46,387.21
	Total Asset Accounts:	46,290.24	2,972.37	-2,875.40	46,387.21
	Total Liability Accounts:	-46,290.24	-3,912.01	3,815.04	-46,387.21
	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	-939.64	939.64	0.00

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

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

Account	Description	May 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2025 Ending Balance
750 A 111000 101 401 000	Cash/Cash/US Bank Checking	127,370.14	6,862.50	-24,020.94	110,211.70
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	13,780.23	1.05	0.00	13,781.28
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	115,883.47	0.00	0.00	115,883.47
750 A 111000 879 401 000	Cash/Petty Cash/Petty Cash	939.00	0.00	0.00	939.00
Total Asset Accounts:		257,989.62	6,863.55	-24,020.94	240,832.23
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	-304.75	0.00	125.00	-179.75
750 L 417000 200 401 000	Student Body Ac/Benefits/SRV PRESIDENT	0.00	0.00	-384.65	-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	-2,633.93	0.00	428.82	-2,205.11
750 L 417000 401 401 000	Student Body Ac/General/General	-10,222.83	0.00	1,108.35	-9,114.48
750 L 417000 403 401 000	Student Body Ac/Streaming/Streaming	-1,950.01	0.00	0.00	-1,950.01
750 L 417000 406 401 000	Student Body Ac/Agriculture/Agriculture	-3,234.23	0.00	5.98	-3,228.25
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	0.00	-2,213.44
750 L 417000 864 401 000	Student Body Ac/MDJSD: Athletic/MDHS Booster	-16,527.65	-2,782.00	3,939.65	-15,370.00
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	-717.56	0.00	75.11	-642.45
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	-500.00	0.00	-650.00	-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	-7,647.58	0.00	1,369.16	-6,278.42
750 L 417000 871 401 000	Student Body Ac/Class of 2021/Class of 2025	-7,194.50	-182.00	5,797.50	-1,579.00
750 L 417000 872 401 000	Student Body Ac/ASB Senate/ASB Senate	-286.11	0.00	34.01	-252.10
750 L 417000 873 401 000	Student Body Ac/BPA/BPA	-4,190.06	-2,375.00	6,305.75	-259.31
750 L 417000 874 401 000	Student Body Ac/Counseling/Counseling	-6,138.61	-198.00	0.00	-6,336.61
750 L 417000 875 401 000	Student Body Ac/Drama/Drama	-2,758.99	0.00	-439.23	-3,198.22
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	May 1, 2025	Posted SBAA		May 31, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 L 417000 881 401 000	Student Body Ac/Industrial Arts/Industrial Arts	-611.36	0.00	55.02	-556.34
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	0.00	0.00	-3,187.11
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	-10,179.24	0.00	144.72	-10,034.52
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	-828.33	0.00	375.00	-453.33
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	0.00	-6,465.68
750 L 417000 897 401 000	Student Body Ac/Beverage Vend/Beverage Vending	-1,718.03	0.00	0.00	-1,718.03
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	0.00	0.00	-47.59
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	0.00	0.00	-536.25
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	0.00	0.00	0.00
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	-818.83	0.00	76.00	-742.83
750 L 417000 910 401 000	Student Body Ac/Bank Interest/Bank Interest/Servi	-848.52	-11.80	0.00	-860.32
750 L 417000 911 401 000	Student Body Ac/Softball G/Softball General	-0.20	0.00	0.00	-0.20
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	-24,505.85	0.00	-537.76	-25,043.61
750 L 417000 916 401 000	Student Body Ac/ASB Cards/ASB Cards	-13,331.36	0.00	0.00	-13,331.36
750 L 417000 917 401 000	Student Body Ac/Family Passes/Family Passes	-11,096.81	0.00	0.00	-11,096.81
750 L 417000 918 401 000	Student Body Ac/Game Manager/Game Manager	-267.50	0.00	-230.00	-497.50
750 L 417000 919 401 000	Student Body Ac/Real Foods/Real Foods for Real Pe	-2,063.79	0.00	0.00	-2,063.79
750 L 417000 920 401 000	Student Body Ac/Officials/Officials	-5,018.08	0.00	-480.00	-5,498.08
750 L 417000 921 401 000	Student Body Ac/Athletic Mgmt/Athletic Management	-2,157.50	-100.00	7.28	-2,250.22

Account	Description	May 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2025 Ending Balance
750 L 417000 922 401 000	Student Body Ac/State Travel/State Travel	-6,596.90	0.00	135.00	-6,461.90
750 L 417000 923 401 000	Student Body Ac/Uniforms/Uniforms	0.00	0.00	0.00	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	-2,819.50	0.00	0.00	-2,819.50
750 L 417000 926 401 000	Student Body Ac/Cheerleading F/Cheerleading Fundr	-1,586.90	0.00	-42.99	-1,629.89
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	-3,716.26	0.00	-78.11	-3,794.37
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	0.00	0.00	-18,669.21
750 L 417000 931 401 000	Student Body Ac/BBasketball F/BBasketball Fundrai	-9,388.44	0.00	-85.55	-9,473.99
750 L 417000 932 401 000	Student Body Ac/GBasketball F/GBasketball Fundrai	-12,069.87	0.00	0.00	-12,069.87
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	-8,010.28	-300.00	1,545.36	-6,764.92
750 L 417000 935 401 000	Student Body Ac/Golf F/Golf Fundraising	-4,421.39	-700.00	1,158.74	-3,962.65
750 L 417000 936 401 000	Student Body Ac/Softball F/Softball Fundraising	-6,466.48	-681.75	4,556.54	-2,591.69
750 L 417000 937 401 000	Student Body Ac/Track F/Track Fundraising	-5,411.87	-415.00	588.24	-5,238.63
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:		-257,989.62	-7,745.55	24,902.94	-240,832.23
Total Asset Accounts:		257,989.62	6,863.55	-24,020.94	240,832.23
Total Liability Accounts:		-257,989.62	-7,745.55	24,902.94	-240,832.23
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	-882.00	882.00	0.00

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

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

Account	Description	May 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2025 Ending Balance
750 A 111000 101 102 000	Cash/Cash	23,483.60	60.10	-3,290.57	20,253.13
Total Asset Accounts:		23,483.60	60.10	-3,290.57	20,253.13
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	-2,658.17	0.00	108.07	-2,550.10
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	-224.09	0.00	23.49	-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	-3,800.76	0.00	3,101.90	-698.86
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	-3,233.58	-40.10	0.00	-3,273.68
750 L 417000 777 102 000	Student Body Ac/Run Girl Run/Run Girl Run	-447.63	0.00	57.11	-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	-250.95	-20.00	0.00	-270.95
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:		-23,483.60	-60.10	3,290.57	-20,253.13
Total Asset Accounts:		23,483.60	60.10	-3,290.57	20,253.13
Total Liability Accounts:		-23,483.60	-60.10	3,290.57	-20,253.13
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	May 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2025 Ending Balance
750 A 111000 101 101 000	Cash/Cash/Cash	24,349.56	1,142.00	-271.32	25,220.24
750 A 111000 103 101 000	Cash/Cash-Savings/Cash-Savings	683.46	0.00	0.00	683.46
Total Asset Accounts:		25,033.02	1,142.00	-271.32	25,903.70
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	-10,909.44	-772.00	0.00	-11,681.44
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	-4,957.03	-170.00	59.96	-5,067.07
750 L 417000 303 101 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-382.65	-200.00	211.36	-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	0.00	-344.79
750 L 417000 620 101 000	Student Body Ac/Interest/Interest	-3.58	0.00	0.00	-3.58
750 L 417000 909 101 000	Student Body Ac/Library/Library	-3,895.56	0.00	0.00	-3,895.56
Total Liability Accounts:		-25,033.02	-1,142.00	271.32	-25,903.70
Total Asset Accounts:		25,033.02	1,142.00	-271.32	25,903.70
Total Liability Accounts:		-25,033.02	-1,142.00	271.32	-25,903.70
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 *****

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

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

Account	Description	May 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2025 Ending Balance
750 A 111000 101 491 000	Cash/Cash	6,484.61	272.00	0.00	6,756.61
Total Asset Accounts:		6,484.61	272.00	0.00	6,756.61
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	-5,793.07	0.00	0.00	-5,793.07
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	-136.22	-272.00	0.00	-408.22
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	0.00	0.00	-244.40
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:		-6,484.61	-272.00	0.00	-6,756.61
Total Asset Accounts:		6,484.61	272.00	0.00	6,756.61
Total Liability Accounts:		-6,484.61	-272.00	0.00	-6,756.61
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 *****