

SBAA Account Receipt/Disbursement Summary Report Feb. 1, 2026 - Feb. 28, 2026

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

Account	Description	Feb. 1, 2026	Posted SBAA	Posted SBAA	Feb. 28, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 602 000	Cash/Cash	55,946.00	1,854.25	-3,915.57	53,884.68
Total Asset Accounts:		55,946.00	1,854.25	-3,915.57	53,884.68
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	-1,466.97	0.00	85.74	-1,381.23
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	-4,470.17	-353.73	330.80	-4,493.10
750 L 417000 866 602 000	Student Body Ac/Sales Tax/Sales Tax	-572.57	-115.80	37.21	-651.16
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	-2,272.99	-210.09	300.00	-2,183.08
750 L 417000 887 602 000	Student Body Ac/Yearbook/Yearbook	-2,225.32	0.00	0.00	-2,225.32
750 L 417000 889 602 000	Student Body Ac/Art Club/Art Club	-601.22	0.00	0.00	-601.22
750 L 417000 899 602 000	Student Body Ac/Cheerleading G/Cheerleading	-455.00	0.00	0.00	-455.00
750 L 417000 900 602 000	Student Body Ac/Cross Country G/Cross Country	-1,064.68	0.00	0.00	-1,064.68
750 L 417000 901 602 000	Student Body Ac/Football G/Football	-4,248.47	0.00	0.00	-4,248.47
750 L 417000 903 602 000	Student Body Ac/Volleyball G/Volleyball	-1,442.75	0.00	0.00	-1,442.75
750 L 417000 904 602 000	Student Body Ac/BBasketball G/Boys Basketball	-2,111.08	0.00	98.10	-2,012.98
750 L 417000 905 602 000	Student Body Ac/GBasketball G/Girls Basketball	-1,074.76	0.00	0.00	-1,074.76
750 L 417000 906 602 000	Student Body Ac/Wrestling G/Wrestling	-4,878.60	0.00	0.00	-4,878.60
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	-6,184.60	-1,174.63	2,314.00	-5,045.23
750 L 417000 939 602 000	Student Body Ac/Faculty/Faculty	-202.83	0.00	0.00	-202.83
750 L 417000 940 602 000	Student Body Ac/Student Council/Student Council	-2,566.42	0.00	0.00	-2,566.42
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	-3,036.59	0.00	126.00	-2,910.59
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	-3,016.18	0.00	623.72	-2,392.46
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	-141.45	0.00	0.00	-141.45
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	-5,961.36	0.00	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	-14.87	0.00	0.00	-14.87

SBAA Account Receipt/Disbursement Summary Report Feb. 1, 2026 - Feb. 28, 2026

<u>Account</u>	<u>Description</u>	<u>Feb. 1, 2026</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Feb. 28, 2026</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:	-55,946.00	-1,854.25	3,915.57	-53,884.68
	Total Asset Accounts:	55,946.00	1,854.25	-3,915.57	53,884.68
	Total Liability Accounts:	-55,946.00	-1,854.25	3,915.57	-53,884.68
	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 Feb. 1, 2026 - Feb. 28, 2026

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

Account	Description	Feb. 1, 2026	Posted SBAA	Posted SBAA	Feb. 28, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 101 000	Cash/Cash/Cash	25,152.79	0.00	-33.98	25,118.81
750 A 111000 103 101 000	Cash/Cash-Savings/Cash-Savings	0.00	0.00	0.00	0.00
Total Asset Accounts:		25,152.79	0.00	-33.98	25,118.81
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	-11,956.44	0.00	33.98	-11,922.46
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	-4,014.84	0.00	0.00	-4,014.84
750 L 417000 303 101 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-372.46	0.00	0.00	-372.46
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	-299.97	0.00	0.00	-299.97
750 L 417000 620 101 000	Student Body Ac/Interest/Interest	-20.96	0.00	0.00	-20.96
750 L 417000 909 101 000	Student Body Ac/Library/Library	-3,948.15	0.00	0.00	-3,948.15
Total Liability Accounts:		-25,152.79	0.00	33.98	-25,118.81
Total Asset Accounts:		25,152.79	0.00	-33.98	25,118.81
Total Liability Accounts:		-25,152.79	0.00	33.98	-25,118.81
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

<u>Account</u>	<u>Description</u>	<u>Feb. 1, 2026</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Feb. 28, 2026</u> <u>Ending Balance</u>
750 A 111000 101 102 000	Cash/Cash	34,118.86	1,000.00	-561.63	34,557.23
Total Asset Accounts:		34,118.86	1,000.00	-561.63	34,557.23
750 L 417000 120 102 000	Student Body Ac/Music/Music	-794.47	0.00	0.00	-794.47
750 L 417000 201 102 000	Student Body Ac/Donations-Grant/Donations-Grants	-11,483.94	0.00	1,545.99	-9,937.95
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	-213.12	0.00	0.00	-213.12
750 L 417000 305 102 000	Student Body Ac/Classroom 1/Classroom 1	-358.02	-250.00	0.00	-608.02
750 L 417000 306 102 000	Student Body Ac/Classroom 2/Classroom 2	-155.03	-200.00	107.68	-247.35
750 L 417000 307 102 000	Student Body Ac/Classroom 3/Classroom 3	-293.73	-200.00	0.00	-493.73
750 L 417000 308 102 000	Student Body Ac/Classroom 4/Classroom 4	-79.79	-500.00	0.00	-579.79
750 L 417000 309 102 000	Student Body Ac/Classroom 5/Classroom 5	-5,205.15	-1,000.00	3,300.00	-2,905.15
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	-3,223.06	0.00	0.00	-3,223.06
750 L 417000 666 102 000	Student Body Ac/Run Girl Run/Run Girl Run	-154.94	0.00	0.00	-154.94
750 L 417000 777 102 000	Student Body Ac/PACE	-1,439.10	0.00	57.96	-1,381.14
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	-510.95	0.00	0.00	-510.95
750 L 417000 948 102 000	Student Body Ac/Lifetime Sports/Ski Day/Lifetime	-1,641.01	-3,300.00	0.00	-4,941.01
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:		-34,118.86	-5,450.00	5,011.63	-34,557.23
Total Asset Accounts:		34,118.86	1,000.00	-561.63	34,557.23
Total Liability Accounts:		-34,118.86	-5,450.00	5,011.63	-34,557.23
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	-4,450.00	4,450.00	0.00

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

SBAA Account Receipt/Disbursement Summary Report Feb. 1, 2026 - Feb. 28, 2026

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

Account	Description	Feb. 1, 2026	Posted SBAA	Posted SBAA	Feb. 28, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 401 000	Cash/Cash/US Bank Checking	149,737.23	15,612.30	-21,137.16	144,212.37
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	13,789.56	0.00	0.00	13,789.56
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	119,654.40	0.00	0.00	119,654.40
750 A 111000 879 401 000	Cash/Petty Cash/Petty Cash	939.00	0.00	0.00	939.00
Total Asset Accounts:		284,136.97	15,612.30	-21,137.16	278,612.11
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	-18.25	0.00	0.00	-18.25
750 L 417000 303 401 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-637.20	0.00	229.43	-407.77
750 L 417000 401 401 000	Student Body Ac/General/General	-3,639.50	0.00	78.28	-3,561.22
750 L 417000 403 401 000	Student Body Ac/Streaming/Streaming	-1,245.01	0.00	0.00	-1,245.01
750 L 417000 406 401 000	Student Body Ac/Agriculture/Agriculture	-6,539.41	-1,436.00	3,650.60	-4,324.81
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	-2,471.56	-180.00	180.00	-2,471.56
750 L 417000 864 401 000	Student Body Ac/MDJSD: Athletic/MDHS Booster	-18,125.25	-39.00	297.81	-17,866.44
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	-1,483.07	-411.28	687.31	-1,207.04
750 L 417000 867 401 000	Student Body Ac/Class of 2017/Class of 2027	-1,176.54	-248.31	476.04	-948.81
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	0.00	0.00	0.00	0.00
750 L 417000 870 401 000	Student Body Ac/Class of 2020/Class of 2026	-10,600.65	0.00	1,000.00	-9,600.65
750 L 417000 871 401 000	Student Body Ac/Class of 2021/Class of 2029	-125.61	0.00	0.00	-125.61
750 L 417000 872 401 000	Student Body Ac/ASB Senate/ASB Senate	-561.71	0.00	0.00	-561.71
750 L 417000 873 401 000	Student Body Ac/BPA/BPA	-2,462.79	-3,882.80	3,391.78	-2,953.81
750 L 417000 874 401 000	Student Body Ac/Counseling/Counseling	-9,276.37	-120.00	160.00	-9,236.37
750 L 417000 875 401 000	Student Body Ac/Drama/Drama	-3,605.69	0.00	26.83	-3,578.86
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	-676.04	0.00	0.00	-676.04
750 L 417000 878 401 000	Student Body Ac/HS Debate/Debate Club	-1,999.00	0.00	0.00	-1,999.00
750 L 417000 879 401 000	Student Body Ac/Petty Cash/Petty Cash	-1,017.95	0.00	0.00	-1,017.95

<u>Account</u>	<u>Description</u>	<u>Feb. 1, 2026</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Feb. 28, 2026</u> <u>Ending Balance</u>
750 L 417000 881 401 000	Student Body Ac/Industrial Arts/Industrial Arts	-1,360.65	0.00	318.42	-1,042.23
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	229.09	-2,992.39
750 L 417000 884 401 000	Student Body Ac/NHS/National Honor Society	-2,442.55	-1,219.00	281.36	-3,380.19
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	-14,814.15	-10.00	395.92	-14,428.23
750 L 417000 888 401 000	Student Body Ac/Greenhouse/Special Education	-211.25	0.00	0.00	-211.25
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	-6,957.52	-200.00	1,850.68	-5,306.84
750 L 417000 897 401 000	Student Body Ac/Beverage Vend/Beverage Vending	-2,832.35	-166.47	199.60	-2,799.22
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	0.00	0.00	0.00	0.00
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	-124.31	0.00	0.00	-124.31
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	-792.83	0.00	0.00	-792.83
750 L 417000 910 401 000	Student Body Ac/Bank Interest/Bank Interest/Servi	-4,733.13	0.00	0.00	-4,733.13
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	0.00	0.00	0.00	0.00
750 L 417000 913 401 000	Student Body Ac/Vandal Pride C/Vandal Pride Club	-3,236.10	0.00	0.00	-3,236.10
750 L 417000 915 401 000	Student Body Ac/Admissions/Admissions	-24,688.11	-3,604.17	1,534.68	-26,757.60
750 L 417000 916 401 000	Student Body Ac/ASB Cards/ASB Cards	-22,575.73	0.00	0.00	-22,575.73
750 L 417000 917 401 000	Student Body Ac/Family Passes/Family Passes	-12,677.62	0.00	0.00	-12,677.62
750 L 417000 918 401 000	Student Body Ac/Game Manager/Game Manager	-527.50	0.00	0.00	-527.50
750 L 417000 919 401 000	Student Body Ac/Real Foods/Real Foods for Real Pe	-1,782.88	-283.00	521.00	-1,544.88
750 L 417000 920 401 000	Student Body Ac/Officials/Officials	-2,167.99	0.00	185.00	-1,982.99
750 L 417000 921 401 000	Student Body Ac/Athletic Mgmt/Athletic Management	-6,263.71	0.00	184.84	-6,078.87

<u>Account</u>	<u>Description</u>	<u>Feb. 1, 2026</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Feb. 28, 2026</u> <u>Ending Balance</u>
750 L 417000 922 401 000	Student Body Ac/State Travel/State Travel	-15,315.90	0.00	0.00	-15,315.90
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	-4,283.61	0.00	0.00	-4,283.61
750 L 417000 926 401 000	Student Body Ac/Cheerleading F/Cheerleading Fundr	-2,969.57	0.00	782.58	-2,186.99
750 L 417000 927 401 000	Student Body Ac/Cross Country F/Cross Country Fun	-1,774.68	0.00	0.00	-1,774.68
750 L 417000 928 401 000	Student Body Ac/Football F/Football Fundraising	-6,649.95	0.00	0.00	-6,649.95
750 L 417000 929 401 000	Student Body Ac/GSoccer F/GSoccer - Fundraising	-3,888.32	0.00	0.00	-3,888.32
750 L 417000 930 401 000	Student Body Ac/Volleyball F/Volleyball Fundraisi	-20,914.29	0.00	0.00	-20,914.29
750 L 417000 931 401 000	Student Body Ac/BBasketball F/BBasketball Fundrai	-4,531.77	-535.21	779.03	-4,287.95
750 L 417000 932 401 000	Student Body Ac/GBasketball F/GBasketball Fundrai	-14,759.23	-284.07	581.77	-14,461.53
750 L 417000 933 401 000	Student Body Ac/Wrestling F/Wrestling Fundraising	-4,868.82	-555.78	3,543.76	-1,880.84
750 L 417000 934 401 000	Student Body Ac/Baseball F/Baseball Fundraising	-5,565.58	-434.31	642.91	-5,356.98
750 L 417000 935 401 000	Student Body Ac/Golf F/Golf Fundraising	-552.66	-340.00	0.00	-892.66
750 L 417000 936 401 000	Student Body Ac/Softball F/Softball Fundraising	-1,954.33	0.00	0.00	-1,954.33
750 L 417000 937 401 000	Student Body Ac/Track F/Track Fundraising	-5,169.95	-3,066.90	332.44	-7,904.41
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:		-284,136.97	-17,016.30	22,541.16	-278,612.11
Total Asset Accounts:		284,136.97	15,612.30	-21,137.16	278,612.11
Total Liability Accounts:		-284,136.97	-17,016.30	22,541.16	-278,612.11
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	-1,404.00	1,404.00	0.00

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

SBAA Account Receipt/Disbursement Summary Report Feb. 1, 2026 - Feb. 28, 2026

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

Account	Description	Feb. 1, 2026	Posted SBAA	Posted SBAA	Feb. 28, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 491 000	Cash/Cash	3,317.74	0.00	-25.96	3,291.78
Total Asset Accounts:		3,317.74	0.00	-25.96	3,291.78
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	-2,750.23	0.00	25.96	-2,724.27
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:		-3,317.74	0.00	25.96	-3,291.78
Total Asset Accounts:		3,317.74	0.00	-25.96	3,291.78
Total Liability Accounts:		-3,317.74	0.00	25.96	-3,291.78
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 *****