

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8,2

Periods: 201610 To: 201610

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	109,887.43	10,138.06	13,024.53	107,000.96
0182	B	31	206	000		F	Accounts Payable	B	200	00	0.00	13,239.96	13,239.96	0.00
0182	B	31	422	201		F	Baseball	B	400	00	(4,178.26)	2,090.48	1,222.14	(3,309.92)
0182	B	31	422	202		F	Golf - Boys	B	400	00	(425.05)	0.00	0.02	(425.07)
0182	B	31	422	205		F	Cross Country	B	400	00	(3,756.86)	0.00	0.15	(3,757.01)
0182	B	31	422	206		F	Football	B	400	00	(2,621.91)	0.00	0.11	(2,622.02)
0182	B	31	422	207		F	Basketball - Girls	B	400	00	(1,368.26)	235.22	0.04	(1,133.08)
0182	B	31	422	208		F	Golf - Girls	B	400	00	(540.70)	0.00	0.02	(540.72)
0182	B	31	422	210		F	Basketball - Boys	B	400	00	(1,650.85)	680.00	0.04	(970.89)
0182	B	31	422	211		F	Softball	B	400	00	(1,693.08)	3,339.22	2,774.04	(1,127.90)
0182	B	31	422	212		F	Rangerette Danceline	B	400	00	(1,725.31)	185.00	360.08	(1,900.39)
0182	B	31	422	213		F	Tennis	B	400	00	(744.04)	0.00	0.03	(744.07)
0182	B	31	422	214		F	Track	B	400	00	(2,178.33)	534.99	0.07	(1,643.41)
0182	B	31	422	216		F	Volleyball	B	400	00	(6,223.26)	0.00	0.25	(6,223.51)
0182	B	31	422	217		F	Wrestling	B	400	00	(2,897.72)	0.00	0.12	(2,897.84)
0182	B	31	422	300		F	Band	B	400	00	(19,509.39)	0.00	807.83	(20,317.22)
0182	B	31	422	301		F	Choir	B	400	00	(39,277.81)	0.00	1.61	(39,279.42)
0182	B	31	422	303		F	Yearbook	B	400	00	(6,568.37)	0.00	45.27	(6,613.64)
0182	B	31	422	305		F	Musical	B	400	00	(4,345.03)	665.51	2,797.27	(6,476.79)
0182	B	31	422	307		F	Prom	B	400	00	(6,307.54)	5,040.86	1,713.37	(2,980.05)
0182	B	31	422	311		F	Spanish	B	400	00	(2,243.29)	253.25	200.09	(2,190.13)
0182	B	31	422	312		F	Student Council	B	400	00	(1,632.37)	0.00	215.51	(1,847.88)
Report Total:											\$0.00	\$36,402.55	\$36,402.55	\$0.00