

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201706 To: 201706

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	133,735.09	44,715.41	38,166.40	140,284.10
0182	B	31	206	000	F	Accounts Payable	B	200	00	0.00	40,635.40	40,635.40	0.00
0182	B	31	422	201	F	Baseball	B	400	00	(2,936.32)	1,349.00	1,240.12	(2,827.44)
0182	B	31	422	202	F	Golf - Boys	B	400	00	(484.98)	0.00	0.02	(485.00)
0182	B	31	422	205	F	Cross Country	B	400	00	(4,892.85)	700.00	0.18	(4,193.03)
0182	B	31	422	206	F	Football	B	400	00	(4,343.46)	0.00	215.19	(4,558.65)
0182	B	31	422	207	F	Basketball - Girls	B	400	00	(2,871.68)	5,651.92	4,093.06	(1,312.82)
0182	B	31	422	208	F	Golf - Girls	B	400	00	(346.67)	0.00	0.01	(346.68)
0182	B	31	422	210	F	Basketball - Boys	B	400	00	(1,833.06)	716.17	1,225.10	(2,341.99)
0182	B	31	422	211	F	Softball	B	400	00	(858.16)	0.00	0.04	(858.20)
0182	B	31	422	212	F	Rangerette Danceline	B	400	00	(1,093.30)	1,871.04	2,389.07	(1,611.33)
0182	B	31	422	213	F	Tennis	B	400	00	(1,075.74)	0.00	0.05	(1,075.79)
0182	B	31	422	214	F	Track	B	400	00	(1,942.16)	0.00	0.08	(1,942.24)
0182	B	31	422	216	F	Volleyball	B	400	00	(8,334.94)	6,225.60	0.09	(2,109.43)
0182	B	31	422	217	F	Wrestling	B	400	00	(801.60)	682.14	1,318.06	(1,437.52)
0182	B	31	422	300	F	Band	B	400	00	(39,960.98)	3,141.60	237.57	(37,056.95)
0182	B	31	422	301	F	Choir	B	400	00	(44,809.13)	16,028.93	33,996.12	(62,776.32)
0182	B	31	422	303	F	Yearbook	B	400	00	(5,843.84)	0.00	0.25	(5,844.09)
0182	B	31	422	305	F	Musical	B	400	00	(6,487.73)	0.00	0.28	(6,488.01)
0182	B	31	422	307	F	Prom	B	400	00	(3,065.93)	1,350.00	0.07	(1,716.00)
0182	B	31	422	311	F	Spanish	B	400	00	(0.22)	0.00	0.00	(0.22)
0182	B	31	422	312	F	Student Council	B	400	00	(1,752.34)	450.00	0.05	(1,302.39)
Report Total:									\$0.00	\$123,517.21	\$123,517.21	\$0.00	