

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

Periods: 201703 To: 201703

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	102,448.30	9,329.22	3,911.21	107,866.31
0182	B	31	206	000		F	Accounts Payable	B	200	00	0.00	3,911.21	3,911.21	0.00
0182	B	31	422	201		F	Baseball	B	400	00	(2,935.97)	0.00	0.11	(2,936.08)
0182	B	31	422	202		F	Golf - Boys	B	400	00	(484.92)	0.00	0.02	(484.94)
0182	B	31	422	205		F	Cross Country	B	400	00	(4,826.72)	0.00	0.19	(4,826.91)
0182	B	31	422	206		F	Football	B	400	00	(2,622.46)	1,398.84	6,320.30	(7,543.92)
0182	B	31	422	207		F	Basketball - Girls	B	400	00	(3,027.49)	0.00	0.12	(3,027.61)
0182	B	31	422	208		F	Golf - Girls	B	400	00	(346.64)	0.00	0.01	(346.65)
0182	B	31	422	210		F	Basketball - Boys	B	400	00	(707.93)	0.00	0.03	(707.96)
0182	B	31	422	211		F	Softball	B	400	00	(858.07)	0.00	0.03	(858.10)
0182	B	31	422	212		F	Rangerette Danceline	B	400	00	(1,570.32)	0.00	100.07	(1,670.39)
0182	B	31	422	213		F	Tennis	B	400	00	(2,281.25)	770.00	0.06	(1,511.31)
0182	B	31	422	214		F	Track	B	400	00	(1,941.92)	0.00	0.08	(1,942.00)
0182	B	31	422	216		F	Volleyball	B	400	00	(838.42)	1,307.37	375.00	93.95
0182	B	31	422	217		F	Wrestling	B	400	00	(2,933.34)	0.00	0.11	(2,933.45)
0182	B	31	422	300		F	Band	B	400	00	(20,038.46)	411.00	630.79	(20,258.25)
0182	B	31	422	301		F	Choir	B	400	00	(42,046.90)	24.00	1,901.72	(43,924.62)
0182	B	31	422	303		F	Yearbook	B	400	00	(3,613.32)	0.00	0.14	(3,613.46)
0182	B	31	422	305		F	Musical	B	400	00	(6,486.96)	0.00	0.25	(6,487.21)
0182	B	31	422	307		F	Prom	B	400	00	(3,065.56)	0.00	0.12	(3,065.68)
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	(1,821.43)	0.00	0.07	(1,821.50)
Report Total:											\$0.00	\$17,151.64	\$17,151.64	\$0.00