

## Crosby - Ironton Public Schools Trial Balance Summary Report

*ITEM # 8.2*

Periods: 201702 To: 201702

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	98,131.81	7,204.79	2,888.30	102,448.30
0182	B 31	206 000			F Accounts Payable	B	200	00	0.00	2,888.30	2,888.30	0.00
0182	B 31	422 201			F Baseball	B	400	00	(2,935.85)	0.00	0.12	(2,935.97)
0182	B 31	422 202			F Golf - Boys	B	400	00	(176.90)	0.00	308.02	(484.92)
0182	B 31	422 205			F Cross Country	B	400	00	(4,457.52)	231.00	600.20	(4,826.72)
0182	B 31	422 206			F Football	B	400	00	(2,622.35)	0.00	0.11	(2,622.46)
0182	B 31	422 207			F Basketball - Girls	B	400	00	(1,019.72)	0.00	2,007.77	(3,027.49)
0182	B 31	422 208			F Golf - Girls	B	400	00	(346.62)	0.00	0.02	(346.64)
0182	B 31	422 210			F Basketball - Boys	B	400	00	(707.90)	0.00	0.03	(707.93)
0182	B 31	422 211			F Softball	B	400	00	(858.04)	0.00	0.03	(858.07)
0182	B 31	422 212			F Rangerette Danceline	B	400	00	(210.26)	1,388.00	2,748.06	(1,570.32)
0182	B 31	422 213			F Tennis	B	400	00	(744.16)	0.00	1,537.09	(2,281.25)
0182	B 31	422 214			F Track	B	400	00	(1,941.84)	0.00	0.08	(1,941.92)
0182	B 31	422 216			F Volleyball	B	400	00	(2,107.69)	1,269.30	0.03	(838.42)
0182	B 31	422 217			F Wrestling	B	400	00	(2,933.22)	0.00	0.12	(2,933.34)
0182	B 31	422 300			F Band	B	400	00	(20,037.65)	0.00	0.81	(20,038.46)
0182	B 31	422 301			F Choir	B	400	00	(42,045.20)	0.00	1.70	(42,046.90)
0182	B 31	422 303			F Yearbook	B	400	00	(3,613.17)	0.00	0.15	(3,613.32)
0182	B 31	422 305			F Musical	B	400	00	(6,486.70)	0.00	0.26	(6,486.96)
0182	B 31	422 307			F Prom	B	400	00	(3,065.44)	0.00	0.12	(3,065.56)
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	(1,821.36)	0.00	0.07	(1,821.43)
Report Total:									\$0.00	\$12,981.39	\$12,981.39	\$0.00