

### Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201809 To: 201809

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	97,714.70	16,632.37	15,418.46	98,928.61
0182	B	31	206	000	F Accounts Payable	B	200	00	0.00	16,814.66	16,814.66	0.00
0182	B	31	422	201	F Baseball	B	400	00	(3,474.04)	2,969.81	660.05	(1,164.28)
0182	B	31	422	202	F Golf - Boys	B	400	00	(410.28)	0.00	0.02	(410.30)
0182	B	31	422	205	F Cross Country	B	400	00	(4,850.89)	0.00	0.21	(4,851.10)
0182	B	31	422	206	F Football	B	400	00	(3,996.22)	199.00	0.16	(3,797.38)
0182	B	31	422	207	F Basketball - Girls	B	400	00	(1,975.51)	0.00	279.84	(2,255.35)
0182	B	31	422	208	F Golf - Girls	B	400	00	(220.58)	0.00	210.19	(430.77)
0182	B	31	422	210	F Basketball - Boys	B	400	00	(4,745.51)	2,755.40	50.08	(2,040.19)
0182	B	31	422	211	F Softball	B	400	00	(135.53)	406.73	0.00	271.20
0182	B	31	422	212	F Rangerette Danceline	B	400	00	(3,344.33)	183.44	1,097.68	(4,258.57)
0182	B	31	422	213	F Tennis	B	400	00	(1,312.16)	0.00	0.05	(1,312.21)
0182	B	31	422	214	F Track	B	400	00	(1,986.49)	0.00	0.09	(1,986.58)
0182	B	31	422	216	F Volleyball	B	400	00	(1,251.99)	0.00	0.05	(1,252.04)
0182	B	31	422	217	F Wrestling	B	400	00	(3,440.73)	35.00	0.15	(3,405.88)
0182	B	31	422	300	F Band	B	400	00	(19,128.53)	5,442.40	8,592.95	(22,279.08)
0182	B	31	422	301	F Choir	B	400	00	(31,088.83)	1,190.00	577.31	(30,476.14)
0182	B	31	422	303	F Yearbook	B	400	00	(7,793.71)	0.00	3,105.47	(10,899.18)
0182	B	31	422	305	F Musical	B	400	00	(3,435.98)	0.00	275.36	(3,711.34)
0182	B	31	422	307	F Prom	B	400	00	(247.12)	594.17	750.02	(402.97)
0182	B	31	422	311	F Spanish	B	400	00	(2,437.20)	1,493.00	883.08	(1,827.28)
0182	B	31	422	312	F Student Council	B	400	00	(2,439.07)	149.51	149.61	(2,439.17)
Report Total:									\$0.00	\$48,865.49	\$48,865.49	\$0.00