

Description: SBAA Entity 602 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Dec. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2025 Ending Balance
750 A 111000 101 602 000	Cash/Cash	48,538.18	4,579.53	-3,763.83	49,353.88
	Total Asset Accounts:	48,538.18	4,579.53	-3,763.83	49,353.88
750 L 111000 101 602 000	Cash/Cash/Petty Cash	0.00	0.00	0.00	0.00
750 L 111000 952 602 000	Cash/Activities/Gifted and Talented	0.00	0.00	0.00	0.00
750 L 417000 120 602 000	Student Body Ac/Music/Music	-1,466.97	0.00	0.00	-1,466.97
750 L 417000 202 602 000	Student Body Ac/Spanish/Spanish Club	0.00	0.00	0.00	0.00
750 L 417000 401 602 000	Student Body Ac/General/Miscellaneous	-3,911.95	-468.97	235.19	-4,145.73
750 L 417000 866 602 000	Student Body Ac/Sales Tax/Sales Tax	-695.84	-147.62	162.78	-680.68
750 L 417000 876 602 000	Student Body Ac/Science/Science Club	-86.78	0.00	0.00	-86.78
750 L 417000 879 602 000	Student Body Ac/Petty Cash/Petty Cash	-500.00	0.00	0.00	-500.00
750 L 417000 884 602 000	Student Body Ac/NHS/Honor Society	-1,773.16	-685.51	113.22	-2,345.45
750 L 417000 887 602 000	Student Body Ac/Yearbook/Yearbook	-2,225.32	0.00	0.00	-2,225.32
750 L 417000 889 602 000	Student Body Ac/Art Club/Art Club	-601.22	0.00	0.00	-601.22
750 L 417000 899 602 000	Student Body Ac/Cheerleading G/Cheerleading	-422.77	-32.23	0.00	-455.00
750 L 417000 900 602 000	Student Body Ac/Cross Country G/Cross Country	-1,064.68	0.00	0.00	-1,064.68
750 L 417000 901 602 000	Student Body Ac/Football G/Football	-4,048.47	-200.00	0.00	-4,248.47
750 L 417000 903 602 000	Student Body Ac/Volleyball G/Volleyball	-1,442.75	0.00	0.00	-1,442.75
750 L 417000 904 602 000	Student Body Ac/BBasketball G/Boys Basketball	-1,275.95	-137.27	0.00	-1,413.22
750 L 417000 905 602 000	Student Body Ac/GBasketball G/Girls Basketball	-440.84	-633.92	0.00	-1,074.76
750 L 417000 906 602 000	Student Body Ac/Wrestling G/Wrestling	-5,050.69	-10.00	182.09	-4,878.60
750 L 417000 912 602 000	Student Body Ac/Track G/Track & Field	-2,667.91	0.00	0.00	-2,667.91
750 L 417000 915 602 000	Student Body Ac/Admissions/Admissions	-1,723.98	-175.98	555.00	-1,344.96
750 L 417000 939 602 000	Student Body Ac/Faculty/Faculty	-154.86	-10.00	0.00	-164.86
750 L 417000 940 602 000	Student Body Ac/Student Council/Student Council	-2,138.16	-600.13	171.87	-2,566.42
750 L 417000 941 602 000	Student Body Ac/6th Grade/6th Grade	-73.55	0.00	0.00	-73.55
750 L 417000 942 602 000	Student Body Ac/Veterans Prg/Healthy Snacks	-3,496.05	0.00	299.96	-3,196.09
750 L 417000 943 602 000	Student Body Ac/Chess Club/Chess Club	-45.27	0.00	0.00	-45.27
750 L 417000 944 602 000	Student Body Ac/Business Club/Business Club	-2,649.72	-1,377.90	2,043.72	-1,983.90
750 L 417000 945 602 000	Student Body Ac/Special Ed/Special Education	-5.72	0.00	0.00	-5.72
750 L 417000 948 602 000	Student Body Ac/Lifetime Sports/Lifetime Sports	-1,895.61	0.00	0.00	-1,895.61
750 L 417000 949 602 000	Student Body Ac/Debate Club/Debate Club	-100.00	0.00	0.00	-100.00
750 L 417000 950 602 000	Student Body Ac/7th Grade/7th Grade	-41.45	-100.00	0.00	-141.45
750 L 417000 951 602 000	Student Body Ac/8th Grade/8th Grade	-468.11	0.00	0.00	-468.11
750 L 417000 952 602 000	Student Body Ac/Activities/Activities	-5,961.36	0.00	0.00	-5,961.36
750 L 417000 953 602 000	Student Body Ac/Samson/Samson Trail Run	-22.77	0.00	0.00	-22.77
750 L 417000 954 602 000	Student Body Ac/Viking Way/Viking Way Club	-14.87	0.00	0.00	-14.87

<u>Account</u>	<u>Description</u>	<u>Dec. 1, 2025</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Dec. 31, 2025</u> <u>Ending Balance</u>
750 L 417000 955 602 000	Student Body Ac/Athletics - General	-2,071.40	0.00	0.00	-2,071.40
	Total Liability Accounts:	-48,538.18	-4,579.53	3,763.83	-49,353.88
	Total Asset Accounts:	48,538.18	4,579.53	-3,763.83	49,353.88
	Total Liability Accounts:	-48,538.18	-4,579.53	3,763.83	-49,353.88
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	0.00

***** End of report *****

Description: SBAA Entity 491 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Dec. 1, 2025	Posted SBAA		Dec. 31, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 491 000	Cash/Cash	3,361.70	0.00	-30.98	3,330.72
Total Asset Accounts:		3,361.70	0.00	-30.98	3,330.72
750 L 111000 101 491 000	Cash/Cash	0.00	0.00	0.00	0.00
750 L 417000 201 491 000	Student Body Ac/Donations-Grant/Donations-Grants	-2,794.19	0.00	30.98	-2,763.21
750 L 417000 300 491 000	Student Body Ac/Purchased Servi/Purchased Service	-310.92	0.00	0.00	-310.92
750 L 417000 400 491 000	Student Body Ac/Supplies/Supplies and Materials	-229.85	0.00	0.00	-229.85
750 L 417000 401 491 000	Student Body Ac/General/Fundraising	0.00	0.00	0.00	0.00
750 L 417000 402 491 000	Student Body Ac/General Sales/General Sales	-26.74	0.00	0.00	-26.74
750 L 417000 866 491 000	Student Body Ac/Sales Tax/Sales Tax	0.00	0.00	0.00	0.00
750 L 417000 915 491 000	Student Body Ac/Admissions/Admissions	0.00	0.00	0.00	0.00
750 L 417000 946 491 000	Student Body Ac/Clubs & Organiz/Clubs & Organizat	0.00	0.00	0.00	0.00
750 L 417000 947 491 000	Student Body Ac/School Fees/School Fees & Charges	0.00	0.00	0.00	0.00
Total Liability Accounts:		-3,361.70	0.00	30.98	-3,330.72
Total Asset Accounts:		3,361.70	0.00	-30.98	3,330.72
Total Liability Accounts:		-3,361.70	0.00	30.98	-3,330.72
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

***** End of report *****

SBAA Account Receipt/Disbursement Summary Report Dec. 1, 2025 - Dec. 31, 2025

Description: SBAA Entity 401 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Dec. 1, 2025	Posted SBAA		Dec. 31, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 401 000	Cash/Cash/US Bank Checking	156,283.30	15,301.24	-24,305.32	147,279.22
750 A 111000 103 401 000	Cash/Cash-Savings/US Bank Savings	16.78	0.00	0.00	16.78
750 A 111000 103 401 003	Cash/Cash-Savings/Savings	13,787.46	1.05	0.00	13,788.51
750 A 111000 104 401 000	Cash/Cash - CD/US Bank CD	0.00	0.00	0.00	0.00
750 A 111000 105 401 000	Cash/Cash - CD 2/ID First CD	0.00	0.00	0.00	0.00
750 A 111000 106 401 000	Cash/LGIP Savings 3634	118,855.03	0.00	0.00	118,855.03
750 A 111000 879 401 000	Cash/Petty Cash/Petty Cash	939.00	0.00	0.00	939.00
Total Asset Accounts:		289,881.57	15,302.29	-24,305.32	280,878.54
750 L 111000 879 401 000	Cash/Petty Cash/Petty Cash	0.00	0.00	0.00	0.00
750 L 417000 000 401 000	Student Body Ac/Out of District Student Travel	0.00	0.00	0.00	0.00
750 L 417000 120 401 000	Student Body Ac/Music/Music	-129.49	0.00	0.00	-129.49
750 L 417000 200 401 000	Student Body Ac/Benefits/SRV PRESIDENT	-384.65	0.00	0.00	-384.65
750 L 417000 202 401 000	Student Body Ac/Spanish/Spanish	0.00	0.00	0.00	0.00
750 L 417000 203 401 000	Student Body Ac/Health Occ/Health Occupations	-318.25	0.00	0.00	-318.25
750 L 417000 303 401 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-727.00	0.00	89.80	-637.20
750 L 417000 401 401 000	Student Body Ac/General/General	-4,505.64	0.00	0.00	-4,505.64
750 L 417000 403 401 000	Student Body Ac/Streaming/Streaming	-0.01	0.00	0.00	-0.01
750 L 417000 406 401 000	Student Body Ac/Agriculture/Agriculture	-4,935.77	-741.00	225.00	-5,451.77
750 L 417000 407 401 000	Student Body Ac/Science Club/Science Club	0.00	0.00	0.00	0.00
750 L 417000 407 401 000	Student Body Ac/Science Club/Science Club	-2,488.54	0.00	0.00	-2,488.54
750 L 417000 863 401 000	Student Body Ac/Drama F/Drama Fundraising	-21,306.31	-101.44	1,381.69	-20,026.06
750 L 417000 864 401 000	Student Body Ac/MDJSD: Athletic/MDHS Booster	-168.39	0.00	0.00	-168.39
750 L 417000 865 401 000	Student Body Ac/Postage/Postage	-1,226.51	-289.58	287.55	-1,228.54
750 L 417000 866 401 000	Student Body Ac/Sales Tax/Sales Tax	-670.68	-204.60	435.11	-440.17
750 L 417000 867 401 000	Student Body Ac/Class of 2017/Class of 2027	-1,150.00	0.00	0.00	-1,150.00
750 L 417000 868 401 000	Student Body Ac/Class of 2018/Class of 2028	0.00	0.00	0.00	0.00
750 L 417000 869 401 000	Student Body Ac/Class of 2019/Class of 2024	-10,600.65	0.00	0.00	-10,600.65
750 L 417000 870 401 000	Student Body Ac/Class of 2020/Class of 2026	-125.61	0.00	0.00	-125.61
750 L 417000 871 401 000	Student Body Ac/Class of 2021/Class of 2029	-681.64	0.00	56.89	-624.75
750 L 417000 872 401 000	Student Body Ac/ASB Senate/ASB Senate	-2,002.94	-2,393.41	2,599.32	-1,797.03
750 L 417000 873 401 000	Student Body Ac/BPA/BPA	-9,266.30	-40.00	29.93	-9,276.37
750 L 417000 874 401 000	Student Body Ac/Counseling/Counseling	-4,714.54	0.00	1,072.22	-3,642.32
750 L 417000 875 401 000	Student Body Ac/Drama/Drama	0.00	0.00	0.00	0.00
750 L 417000 876 401 000	Student Body Ac/Science/Science	-256.04	-440.00	0.00	-696.04
750 L 417000 877 401 000	Student Body Ac/Family Consumer/Family Consumer S	-1,999.00	0.00	0.00	-1,999.00
750 L 417000 878 401 000	Student Body Ac/HS Debate/Debate Club	-1,017.95	0.00	0.00	-1,017.95
750 L 417000 879 401 000	Student Body Ac/Petty Cash/Petty Cash				

Account	Description	Dec. 1, 2025	Posted SBAA	Posted SBAA	Dec. 31, 2025
		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
750 L 417000 881 401 000	Student Body Ac/Industrial Arts/Industrial Arts	-901.34	-340.00	0.00	-1,241.34
750 L 417000 882 401 000	Student Body Ac/Interact Club/Interact Club	0.00	0.00	0.00	0.00
750 L 417000 883 401 000	Student Body Ac/Lost Books/Lost Books	-3,221.48	0.00	0.00	-3,221.48
750 L 417000 884 401 000	Student Body Ac/NHS/National Honor Society	-2,861.55	-81.00	0.00	-2,942.55
750 L 417000 885 401 000	Student Body Ac/Scholarships/Scholarships	-4,679.46	0.00	0.00	-4,679.46
750 L 417000 886 401 000	Student Body Ac/Weight Room/Weight Room	-359.56	0.00	0.00	-359.56
750 L 417000 887 401 000	Student Body Ac/Yearbook/Yearbook	-19,948.82	0.00	283.67	-19,665.15
750 L 417000 888 401 000	Student Body Ac/Greenhouse/Special Education	0.00	-480.00	283.75	-196.25
750 L 417000 889 401 000	Student Body Ac/Art Club/Art Club	-773.16	0.00	0.00	-773.16
750 L 417000 891 401 000	Student Body Ac/iClub/Running Club/ previously iC	0.00	0.00	0.00	0.00
750 L 417000 892 401 000	Student Body Ac/Humanitarian/Humanitarian Club	0.00	0.00	0.00	0.00
750 L 417000 893 401 000	Student Body Ac/Mathletes Club/Mathletes Club	0.00	0.00	0.00	0.00
750 L 417000 894 401 000	Student Body Ac/MDHS Garden/MDHS Garden	-1,614.32	0.00	0.00	-1,614.32
750 L 417000 895 401 000	Student Body Ac/Committed/Committed Program	0.00	0.00	0.00	0.00
750 L 417000 896 401 000	Student Body Ac/Music Boosters/Music Boosters	-4,710.88	-2,580.00	221.07	-7,069.81
750 L 417000 897 401 000	Student Body Ac/Beverage Vend/Beverage Vending	-2,816.20	-103.23	294.96	-2,624.47
750 L 417000 898 401 000	Student Body Ac/BSoccer G/BSoccer General	-500.90	0.00	0.00	-500.90
750 L 417000 899 401 000	Student Body Ac/Cheerleading G/Cheerleading Gener	0.00	0.00	0.00	0.00
750 L 417000 900 401 000	Student Body Ac/Cross Country G/Cross Country Gen	-405.00	0.00	0.00	-405.00
750 L 417000 901 401 000	Student Body Ac/Football G/Football General	-1,029.60	0.00	0.00	-1,029.60
750 L 417000 902 401 000	Student Body Ac/GSoccer G/GSoccer General	-516.66	0.00	0.00	-516.66
750 L 417000 903 401 000	Student Body Ac/Volleyball G/Volleyball General	-500.06	0.00	0.00	-500.06
750 L 417000 904 401 000	Student Body Ac/BBasketball G/BBasketball General	-500.00	0.00	0.00	-500.00
750 L 417000 905 401 000	Student Body Ac/GBasketball G/GBasketball General	-503.99	0.00	0.00	-503.99
750 L 417000 906 401 000	Student Body Ac/Wrestling G/Wrestling General	-400.75	0.00	0.00	-400.75
750 L 417000 907 401 000	Student Body Ac/Baseball G/Baseball General	-300.00	0.00	0.00	-300.00
750 L 417000 908 401 000	Student Body Ac/Golf G/Golf General	-400.00	0.00	0.00	-400.00
750 L 417000 909 401 000	Student Body Ac/Library/Library	-792.83	0.00	0.00	-792.83
750 L 417000 910 401 000	Student Body Ac/Bank Interest/Bank Interest/Servi	-3,907.37	-13.68	0.00	-3,921.05
750 L 417000 911 401 000	Student Body Ac/Softball G/Softball General	-300.20	0.00	0.00	-300.20
750 L 417000 912 401 000	Student Body Ac/Track G/Track General	0.00	0.00	0.00	0.00
750 L 417000 913 401 000	Student Body Ac/Vandal Pride C/Vandal Pride Club	-3,216.10	0.00	0.00	-3,216.10
750 L 417000 915 401 000	Student Body Ac/Admissions/Admissions	-19,296.89	-1,577.29	0.00	-20,874.18
750 L 417000 916 401 000	Student Body Ac/ASB Cards/ASB Cards	-22,439.54	-109.94	0.00	-22,549.48
750 L 417000 917 401 000	Student Body Ac/Family Passes/Family Passes	-12,677.62	0.00	0.00	-12,677.62
750 L 417000 918 401 000	Student Body Ac/Game Manager/Game Manager	-527.50	0.00	0.00	-527.50
750 L 417000 919 401 000	Student Body Ac/Real Foods/Real Foods for Real Pe	-1,575.66	-137.76	0.00	-1,713.42
750 L 417000 920 401 000	Student Body Ac/Officials/Officials	-68.89	0.00	0.00	-68.89
750 L 417000 921 401 000	Student Body Ac/Athletic Mgmt/Athletic Management	-6,986.80	-629.92	2,442.54	-5,174.18

<u>Account</u>	<u>Description</u>	<u>Dec. 1, 2025</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Dec. 31, 2025</u> <u>Ending Balance</u>
750 L 417000 922 401 000	Student Body Ac/State Travel/State Travel	-15,315.90	0.00	0.00	-15,315.90
750 L 417000 923 401 000	Student Body Ac/Uniforms/Uniforms	0.00	0.00	0.00	0.00
750 L 417000 924 401 000	Student Body Ac/WIC/WIC	0.00	0.00	0.00	0.00
750 L 417000 925 401 000	Student Body Ac/B Soccer F/B Soccer - Fundraising	-4,283.61	0.00	0.00	-4,283.61
750 L 417000 926 401 000	Student Body Ac/Cheerleading F/Cheerleading Fundr	-3,746.44	-955.00	1,373.33	-3,328.11
750 L 417000 927 401 000	Student Body Ac/Cross Country F/Cross Country Fun	-1,774.68	0.00	0.00	-1,774.68
750 L 417000 928 401 000	Student Body Ac/Football F/Football Fundraising	-19,019.78	-300.00	3,669.83	-15,649.95
750 L 417000 929 401 000	Student Body Ac/GSoccer F/GSoccer - Fundraising	-8,089.99	-530.00	3,832.81	-4,787.18
750 L 417000 930 401 000	Student Body Ac/Volleyball F/Volleyball Fundraisi	-21,927.56	0.00	1,013.27	-20,914.29
750 L 417000 931 401 000	Student Body Ac/BBasketball F/BBasketball Fundrai	-7,741.99	-753.62	4,619.59	-3,876.02
750 L 417000 932 401 000	Student Body Ac/GBasketball F/GBasketball Fundrai	-9,340.00	-1,460.93	2,311.01	-8,489.92
750 L 417000 933 401 000	Student Body Ac/Wrestling F/Wrestling Fundraising	-3,123.75	-3,611.00	353.09	-6,381.66
750 L 417000 934 401 000	Student Body Ac/Baseball F/Baseball Fundraising	-5,664.57	0.00	0.00	-5,664.57
750 L 417000 935 401 000	Student Body Ac/Golf F/Golf Fundraising	-552.66	0.00	0.00	-552.66
750 L 417000 936 401 000	Student Body Ac/Softball F/Softball Fundraising	-1,954.33	0.00	0.00	-1,954.33
750 L 417000 937 401 000	Student Body Ac/Track F/Track Fundraising	-169.95	0.00	0.00	-169.95
750 L 417000 938 401 000	Student Body Ac/Clearing Acct/Clearing Account	232.68	0.00	0.00	232.68
750 L 417000 999 401 000	Student Body Ac/PE/Athletic/Physical Education/At	0.00	0.00	0.00	0.00
Total Liability Accounts:		-289,881.57	-17,873.40	26,876.43	-280,878.54
Total Asset Accounts:		289,881.57	15,302.29	-24,305.32	280,878.54
Total Liability Accounts:		-289,881.57	-17,873.40	26,876.43	-280,878.54
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-2,571.11	2,571.11	0.00

***** End of report *****

Description: SBAA Entity 102 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Dec. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2025 Ending Balance
750 A 111000 101 102 000	Cash/Cash	19,122.24	121.41	-178.65	19,065.00
Total Asset Accounts:		19,122.24	121.41	-178.65	19,065.00
750 L 417000 120 102 000	Student Body Ac/Music/Music	-388.10	0.00	0.00	-388.10
750 L 417000 201 102 000	Student Body Ac/Donations-Grant/Donations-Grants	-1,714.54	-100.00	176.65	-1,637.89
750 L 417000 202 102 000	Student Body Ac/Spanish/Spanish	-551.51	0.00	0.00	-551.51
750 L 417000 304 102 000	Student Body Ac/Classroom K/Classroom K	-213.12	0.00	0.00	-213.12
750 L 417000 305 102 000	Student Body Ac/Classroom 1/Classroom 1	-358.02	0.00	0.00	-358.02
750 L 417000 306 102 000	Student Body Ac/Classroom 2/Classroom 2	-155.03	0.00	0.00	-155.03
750 L 417000 307 102 000	Student Body Ac/Classroom 3/Classroom 3	-293.73	0.00	0.00	-293.73
750 L 417000 308 102 000	Student Body Ac/Classroom 4/Classroom 4	-79.79	0.00	0.00	-79.79
750 L 417000 309 102 000	Student Body Ac/Classroom 5/Classroom 5	-546.33	0.00	0.00	-546.33
750 L 417000 316 102 000	Student Body Ac/Salmon/Salmon Grant - Activities	-5,780.02	0.00	0.00	-5,780.02
750 L 417000 401 102 000	Student Body Ac/General/General	-3,081.03	-2.82	3.41	-3,080.44
750 L 417000 666 102 000	Student Body Ac/Run Girl Run/Run Girl Run	-154.94	0.00	0.00	-154.94
750 L 417000 777 102 000	Student Body Ac/PACE	-1,439.10	0.00	0.00	-1,439.10
750 L 417000 888 102 000	Student Body Ac/Greenhouse/Greenhouse	-753.41	0.00	0.00	-753.41
750 L 417000 909 102 000	Student Body Ac/Library/Library	-490.95	-20.00	0.00	-510.95
750 L 417000 948 102 000	Student Body Ac/Lifetime Sports/Ski Day/Lifetime	-1,641.01	0.00	0.00	-1,641.01
750 L 417000 999 102 000	Student Body Ac/PE/Athletic/Physical Education	-1,481.61	0.00	0.00	-1,481.61
Total Liability Accounts:		-19,122.24	-122.82	180.06	-19,065.00
Total Asset Accounts:		19,122.24	121.41	-178.65	19,065.00
Total Liability Accounts:		-19,122.24	-122.82	180.06	-19,065.00
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-1.41	1.41	0.00

***** End of report *****

SBAA Account Receipt/Disbursement Summary Report Dec. 1, 2025 - Dec. 31, 2025

Description: SBAA Entity 101 Acct. Receipt/Disbursement Summary Rpt - ASB BOARD SUMMARY REPORT

Account	Description	Dec. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2025 Ending Balance
750 A 111000 101 101 000	Cash/Cash/Cash	25,055.18	1.92	-90.78	24,966.32
750 A 111000 103 101 000	Cash/Cash-Savings/Cash-Savings	0.00	0.00	0.00	0.00
Total Asset Accounts:		25,055.18	1.92	-90.78	24,966.32
750 L 114000 111 101 000	Other Receivabl/Elementary Fund	0.00	0.00	0.00	0.00
750 L 417000 111 101 000	Student Body Ac/Elementary Fund/Elementary Fund	-11,862.67	0.00	90.78	-11,771.89
750 L 417000 120 101 000	Student Body Ac/Music/Music Fund	-16.98	0.00	0.00	-16.98
750 L 417000 201 101 000	Student Body Ac/Donations-Grant/Donations	-3,455.46	0.00	0.00	-3,455.46
750 L 417000 222 101 000	Student Body Ac/McCall Art/McCall Art Calendar	-4,014.84	0.00	0.00	-4,014.84
750 L 417000 303 101 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-372.46	0.00	0.00	-372.46
750 L 417000 305 101 000	Student Body Ac/Classroom 1/Garden Fund	-1,000.00	0.00	0.00	-1,000.00
750 L 417000 306 101 000	Student Body Ac/Classroom 2/2nd Grade	0.00	0.00	0.00	0.00
750 L 417000 307 101 000	Student Body Ac/Classroom 3/3rd Grade	0.00	0.00	0.00	0.00
750 L 417000 309 101 000	Student Body Ac/Classroom 5/5th Grade	-67.53	0.00	0.00	-67.53
750 L 417000 444 101 000	Student Body Ac/Fourth Grade/Fourth Grade	-299.97	0.00	0.00	-299.97
750 L 417000 620 101 000	Student Body Ac/Interest/Interest	-17.12	-1.92	0.00	-19.04
750 L 417000 909 101 000	Student Body Ac/Library/Library	-3,948.15	0.00	0.00	-3,948.15
Total Liability Accounts:		-25,055.18	-1.92	90.78	-24,966.32
Total Asset Accounts:		25,055.18	1.92	-90.78	24,966.32
Total Liability Accounts:		-25,055.18	-1.92	90.78	-24,966.32
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

***** End of report *****