

Eden Valley - Watkins #0463

Trial Balance Summary Report

Periods: 201801 To: 201802

Comp L	Fd Org	Pro	Crs	Fin	O/S Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0463	B	09	206	000	F	ACCOUNTS PAYABLE	B	200	00	(492.99)	440.93	10.99	(63.05)
0463	B	09	206	005	F	BAND ACCOUNT	B	200	00	(2,741.69)	0.00	200.00	(2,941.69)
0463	B	09	206	014	F	CHOIR STUDENT ACCOU	B	200	00	(17,886.63)	0.00	0.00	(17,886.63)
0463	B	09	206	028	F	DECA STUDENT ACCOUN	B	200	00	(51.30)	0.00	0.00	(51.30)
0463	B	09	206	029	F	DRAMA CLUB	B	200	00	(755.79)	0.00	0.00	(755.79)
0463	B	09	206	031	F	EAGLES CRY STUD. ACC	B	200	00	(442.67)	0.00	0.00	(442.67)
0463	B	09	206	035	F	ELEMENTARY STUDENT (	B	200	00	(1,737.57)	0.00	0.00	(1,737.57)
0463	B	09	206	038	F	FFA STUDENT ACCOUNT	B	200	00	(4,593.30)	0.00	135.00	(4,728.30)
0463	B	09	206	043	F	GERMAN STUDENT ACCC	B	200	00	(3,578.55)	0.00	0.00	(3,578.55)
0463	B	09	206	044	F	SPANISH S/A CLUB	B	200	00	(7,284.19)	0.00	0.00	(7,284.19)
0463	B	09	206	047	F	AQUILA STUDENT ACTIV	B	200	00	(87.52)	0.00	0.00	(87.52)
0463	B	09	206	048	F	INVESTMENT CLUB STUD	B	200	00	(36,675.80)	0.00	0.00	(36,675.80)
0463	B	09	206	051	F	JH NAT'L HONOR SOCIET	B	200	00	(2,810.26)	0.00	0.00	(2,810.26)
0463	B	09	206	053	F	JUNIOR HIGH S/C	B	200	00	(1,763.88)	0.00	0.00	(1,763.88)
0463	B	09	206	058	F	NATIONAL HONOR SOCIE	B	200	00	(1,220.08)	0.00	0.00	(1,220.08)
0463	B	09	206	070	F	REVOLVING ACCOUNT	B	200	00	(791.25)	0.00	0.00	(791.25)
0463	B	09	206	072	F	SADD STUDENT ACCOUN	B	200	00	(1,732.83)	0.00	0.00	(1,732.83)
0463	B	09	206	075	F	SPECIAL EDUCATION AC	B	200	00	(1,967.06)	0.00	0.00	(1,967.06)
0463	B	09	206	078	F	STUDENT COUNCIL ACCC	B	200	00	(10,520.32)	10.99	1,254.08	(11,763.41)
0463	B	09	206	080	F	PROM ACCOUNT	B	200	00	(6,497.43)	0.00	0.00	(6,497.43)
0463	B	09	206	097	F	CLASS OF 2017	B	200	00	(622.00)	0.00	0.00	(622.00)
0463	B	09	206	098	F	CLASS OF 2018	B	200	00	(44.17)	0.00	0.00	(44.17)
Report Total:										(\$104,297.28)	\$451.92	\$1,600.07	(\$105,445.43)