

Description: SBAA Entity 020 Acct. Ledger Report - ACCOUNT LEDGER REPORT

Account	Account Description	Jul. 1, 2025	Posted SBAA	Posted SBAA	Posted SBAA	Jul. 31, 2026
		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Ending Balance
95L020 0000 0000 00 000200	6TH GRADE CLASS	909.68CR	1,470.00CR	1,406.50	0.00	973.18CR
95L020 0000 0000 00 000201	CHORUS	39.37CR	718.88CR	210.00	0.00	548.25CR
95L020 0000 0000 00 000202	7th LITERATURE	81.00CR	0.00	0.00	0.00	81.00CR
95L020 0000 0000 00 000203	6TH GRADE MATH	32.08CR	0.00	0.00	0.00	32.08CR
95L020 0000 0000 00 000204	7TH GRADE CLASS	19.05CR	520.00CR	1,425.00	810.00CR	75.95
95L020 0000 0000 00 000205	7TH GRADE MATH	666.28CR	1,501.77CR	684.51	810.00	673.54CR
95L020 0000 0000 00 000206	8TH GRADE CLASS	1,049.23CR	5,685.00CR	5,693.00	0.00	1,041.23CR
95L020 0000 0000 00 000207	BASKETBALL SUMMER CAMP	1,743.77CR	30.00CR	540.00	0.00	1,233.77CR
95L020 0000 0000 00 000208	ACADEMIC TEAM	80.30CR	0.00	0.00	50.00CR	130.30CR
95L020 0000 0000 00 000210		250.00CR	500.00CR	75.00	50.00	625.00CR
95L020 0000 0000 00 000211	ART	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000212	ATHLETICS	64.36CR	0.00	0.00	64.36	0.00
95L020 0000 0000 00 000213	BAND	2,899.39CR	375.00CR	2,157.97	50.00CR	1,166.42CR
95L020 0000 0000 00 000214	CHEERLEADING	1,851.25CR	138.80CR	180.05	0.00	1,810.00CR
95L020 0000 0000 00 000215	CONCESSION STAND	6,232.01CR	6,663.58CR	9,028.54	1,311.36CR	5,178.41CR
95L020 0000 0000 00 000216	LEADER IN ME/LIGHT HOUSE	1,036.86CR	0.00	606.71	0.00	430.15CR
95L020 0000 0000 00 000217	PE	621.19CR	3,920.80CR	1,296.00	500.00CR	3,745.99CR
95L020 0000 0000 00 000218	LIFE SKILLS	321.00CR	492.00CR	63.65	0.00	749.35CR
95L020 0000 0000 00 000219	OFFICE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000220	COUNSELING DEPARTMENT	239.76CR	0.00	228.02	0.00	11.74CR
95L020 0000 0000 00 000221	SUNSHINE CLUB	750.45CR	280.00CR	548.05	20.00CR	502.40CR
95L020 0000 0000 00 000222	STUDENT COUNCIL	2,647.26CR	17,269.94CR	16,215.13	370.00	3,332.07CR
95L020 0000 0000 00 000223	VOLLEYBALL	649.11CR	261.20CR	556.68	0.00	353.63CR
95L020 0000 0000 00 000224	WRESTLING	786.48CR	376.80CR	259.00	0.00	904.28CR
95L020 0000 0000 00 000225	YEARBOOK	6,379.60CR	905.00CR	447.74	0.00	6,836.86CR
95L020 0000 0000 00 000226	JR HIGH CASH	317.61CR	1,460.43CR	1,150.09	50.00	577.95CR
95L020 0000 0000 00 000227	PSYCHOLOGIST MJHS	50.00CR	0.00	0.00	50.00	0.00
95L020 0000 0000 00 000228	BOYS BASKETBALL	2,405.80CR	3,350.91CR	5,118.46	0.00	638.25CR
95L020 0000 0000 00 000229	MJHS MUSICAL/PLAYS	2,452.82CR	7,355.00CR	2,856.19	0.00	6,951.63CR
95L020 0000 0000 00 000230	7TH GRADE ENGLISH	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000231	PBIS	996.97CR	1.40CR	386.61	65.27	546.49CR
95L020 0000 0000 00 000232	6TH GRADE READING	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000233	ENGLISH AS A SECOND LANGUAGE	0.00	0.00	0.00	0.00	0.00
95L020 0000 0000 00 000234	6TH LITERATURE	471.00CR	129.60CR	235.47	0.00	365.13CR
95L020 0000 0000 00 000235	ENGLISH DEPARTMENT	282.44CR	0.00	134.61	0.00	147.83CR
95L020 0000 0000 00 000236	TRACK	2,351.63CR	2,050.00CR	1,295.45	1,247.00	1,859.18CR

Account	Account Description	Jul. 1, 2025 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jul. 31, 2026 Ending Balance
95L020 0000 0000 00 000237	GIRLS BASKETBALL	792.71CR	542.00CR	0.00	0.00	1,334.71CR
95L020 0000 0000 00 000238	JRH PTO	0.02CR	661.20CR	531.62	0.00	129.60CR
95L020 1010 0000 00 000235		0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:		39,470.48CR	56,659.31CR	53,330.05	34.73CR	42,834.47CR
Total Liability Accounts:		39,470.48CR	56,659.31CR	53,330.05	34.73CR	42,834.47CR
Total Expense Accounts:		0.00	0.00	0.00	0.00	0.00
Grand Total:		39,470.48CR	56,659.31CR	53,330.05	34.73CR	42,834.47CR

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