

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201804 To: 201804

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	82,400.84	27,394.48	12,480.49	97,314.83
0182	B 31	206 000		F	Accounts Payable	B	200	00	0.00	14,827.89	14,827.89	0.00
0182	B 31	422 201		F	Baseball	B	400	00	(3,792.79)	0.00	0.18	(3,792.97)
0182	B 31	422 202		F	Golf - Boys	B	400	00	(410.18)	0.00	0.02	(410.20)
0182	B 31	422 205		F	Cross Country	B	400	00	(4,194.73)	300.00	925.19	(4,819.92)
0182	B 31	422 206		F	Football	B	400	00	(4,655.35)	650.77	495.21	(4,499.79)
0182	B 31	422 207		F	Basketball - Girls	B	400	00	(439.44)	0.00	200.02	(639.46)
0182	B 31	422 208		F	Golf - Girls	B	400	00	(112.77)	0.00	0.01	(112.78)
0182	B 31	422 210		F	Basketball - Boys	B	400	00	(2,170.51)	0.00	0.10	(2,170.61)
0182	B 31	422 211		F	Softball	B	400	00	(1,856.00)	0.00	0.09	(1,856.09)
0182	B 31	422 212		F	Rangerette Danceline	B	400	00	1,287.23	4,360.29	11,178.57	(5,531.05)
0182	B 31	422 213		F	Tennis	B	400	00	(996.23)	1,116.50	1,819.07	(1,698.80)
0182	B 31	422 214		F	Track	B	400	00	(1,986.06)	0.00	0.10	(1,986.16)
0182	B 31	422 216		F	Volleyball	B	400	00	(388.27)	4,296.21	6,169.56	(2,261.62)
0182	B 31	422 217		F	Wrestling	B	400	00	(3,132.54)	0.00	0.15	(3,132.69)
0182	B 31	422 300		F	Band	B	400	00	(16,527.49)	354.00	4,773.28	(20,946.77)
0182	B 31	422 301		F	Choir	B	400	00	(27,796.33)	242.00	1.32	(27,555.65)
0182	B 31	422 303		F	Yearbook	B	400	00	(6,120.89)	943.71	295.26	(5,472.44)
0182	B 31	422 305		F	Musical	B	400	00	(4,390.14)	160.00	0.20	(4,230.34)
0182	B 31	422 307		F	Prom	B	400	00	(1,196.09)	0.00	1,350.06	(2,546.15)
0182	B 31	422 311		F	Spanish	B	400	00	(1,886.74)	0.00	0.09	(1,886.83)
0182	B 31	422 312		F	Student Council	B	400	00	(1,635.52)	57.09	186.08	(1,764.51)

Report Total:

\$0.00	\$54,702.94	\$54,702.94	\$0.00
--------	-------------	-------------	--------