

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 52

Periods: 201907 To: 201907

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	83,469.31	8,619.97	5,575.31	86,513.97
0182	B	31	206	000		F	Accounts Payable	B	200	00	0.00	5,714.33	5,714.33	0.00
0182	B	31	422	201		F	Baseball	B	400	00	(807.60)	904.28	0.00	96.68
0182	B	31	422	202		F	Golf - Boys	B	400	00	(410.49)	0.02	0.04	(410.51)
0182	B	31	422	205		F	Cross Country	B	400	00	(5,013.24)	0.29	0.58	(5,013.53)
0182	B	31	422	206		F	Football	B	400	00	(7,878.98)	56.45	0.90	(7,823.43)
0182	B	31	422	207		F	Basketball - Girls	B	400	00	(1,182.22)	366.02	600.16	(1,416.36)
0182	B	31	422	208		F	Golf - Girls	B	400	00	(430.95)	0.02	0.04	(430.97)
0182	B	31	422	209		F	Boys Hockey	B	400	00	(700.08)	0.04	0.08	(700.12)
0182	B	31	422	210		F	Basketball - Boys	B	400	00	(1,727.24)	455.17	1,766.28	(3,038.35)
0182	B	31	422	211		F	Softball	B	400	00	(1,843.94)	550.08	144.16	(1,438.02)
0182	B	31	422	212		F	Rangerette Danceline	B	400	00	(6,713.40)	1,560.69	3,926.43	(9,079.14)
0182	B	31	422	213		F	Tennis	B	400	00	(893.82)	0.08	500.16	(1,393.90)
0182	B	31	422	214		F	Track	B	400	00	(1,902.93)	0.11	0.22	(1,903.04)
0182	B	31	422	216		F	Volleyball	B	400	00	(807.85)	0.05	0.10	(807.90)
0182	B	31	422	217		F	Wrestling	B	400	00	(996.51)	1,503.02	767.69	(261.18)
0182	B	31	422	300		F	Band	B	400	00	(11,929.42)	0.69	1.38	(11,930.11)
0182	B	31	422	301		F	Choir	B	400	00	(24,407.99)	61.40	2.80	(24,349.39)
0182	B	31	422	303		F	Yearbook	B	400	00	(9,250.51)	0.53	1.06	(9,251.04)
0182	B	31	422	305		F	Musical	B	400	00	(3,713.03)	0.21	0.42	(3,713.24)
0182	B	31	422	307		F	Prom	B	400	00	(959.22)	0.06	1.96	(961.12)
0182	B	31	422	311		F	Spanish	B	400	00	(0.47)	0.00	0.00	(0.47)
0182	B	31	422	312		F	Student Council	B	400	00	(1,899.42)	482.04	1,271.45	(2,688.83)
Report Total:											\$0.00	\$20,275.55	\$20,275.55	\$0.00