

### Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201709 To: 201709

Comp L	Fd Org	Pro	Crs	Fin	O/S	Ty	Account Description	Fin Code	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B	31	101	331		F	Student Activity Fund Cash	B	100 00	150,625.49	26,412.87	76,627.89	100,410.47
0182	B	31	206	000		F	Accounts Payable	B	200 00	0.00	76,627.89	76,627.89	0.00
0182	B	31	422	201		F	Baseball	B	400 00	(1,684.35)	0.00	0.09	(1,684.44)
0182	B	31	422	202		F	Golf - Boys	B	400 00	(485.04)	0.00	0.02	(485.06)
0182	B	31	422	205		F	Cross Country	B	400 00	(4,193.39)	0.00	0.22	(4,193.61)
0182	B	31	422	206		F	Football	B	400 00	(4,859.06)	259.00	0.24	(4,600.30)
0182	B	31	422	207		F	Basketball - Girls	B	400 00	(2,047.90)	940.00	340.08	(1,447.98)
0182	B	31	422	208		F	Golf - Girls	B	400 00	(346.71)	0.00	0.02	(346.73)
0182	B	31	422	210		F	Basketball - Boys	B	400 00	(1,663.71)	6,126.34	8,639.59	(4,176.96)
0182	B	31	422	211		F	Softball	B	400 00	(358.25)	2,709.00	4,646.12	(2,295.37)
0182	B	31	422	212		F	Rangerette Danceline	B	400 00	(3,476.59)	397.22	418.66	(3,498.03)
0182	B	31	422	213		F	Tennis	B	400 00	(1,107.88)	0.00	0.06	(1,107.94)
0182	B	31	422	214		F	Track	B	400 00	(1,942.41)	0.00	143.11	(2,085.52)
0182	B	31	422	216		F	Volleyball	B	400 00	(2,361.63)	0.00	0.12	(2,361.75)
0182	B	31	422	217		F	Wrestling	B	400 00	(2,831.59)	0.00	150.15	(2,981.74)
0182	B	31	422	300		F	Band	B	400 00	(39,294.75)	23,414.67	590.86	(16,470.94)
0182	B	31	422	301		F	Choir	B	400 00	(66,641.18)	42,174.71	5,252.31	(29,718.78)
0182	B	31	422	303		F	Yearbook	B	400 00	(7,329.65)	120.00	3,150.54	(10,360.19)
0182	B	31	422	305		F	Musical	B	400 00	(6,488.57)	0.00	0.34	(6,488.91)
0182	B	31	422	307		F	Prom	B	400 00	(1,716.15)	246.92	2,840.22	(4,309.45)
0182	B	31	422	311		F	Spanish	B	400 00	(0.22)	0.00	0.00	(0.22)
0182	B	31	422	312		F	Student Council	B	400 00	(1,796.46)	240.03	240.12	(1,796.55)
Report Total:										\$0.00	\$179,668.65	\$179,668.65	\$0.00