

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201904 To: 201904

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	117,703.89	9,356.43	44,193.01	82,867.31
0182	B 31	206 000			F Accounts Payable	B	200	00	0.00	44,193.01	44,193.01	0.00
0182	B 31	422 201			F Baseball	B	400	00	(807.47)	0.00	0.04	(807.51)
0182	B 31	422 202			F Golf - Boys	B	400	00	(410.42)	0.00	0.02	(410.44)
0182	B 31	422 205			F Cross Country	B	400	00	(4,852.40)	0.00	0.26	(4,852.66)
0182	B 31	422 206			F Football	B	400	00	(11,317.34)	1,014.80	663.59	(10,966.13)
0182	B 31	422 207			F Basketball - Girls	B	400	00	(2,060.93)	0.00	0.11	(2,061.04)
0182	B 31	422 208			F Golf - Girls	B	400	00	(430.88)	0.00	0.02	(430.90)
0182	B 31	422 210			F Basketball - Boys	B	400	00	(1,940.75)	0.00	0.10	(1,940.85)
0182	B 31	422 211			F Softball	B	400	00	(1,843.62)	0.00	0.10	(1,843.72)
0182	B 31	422 212			F Rangerette Danceline	B	400	00	(1,683.28)	0.00	0.09	(1,683.37)
0182	B 31	422 213			F Tennis	B	400	00	(222.56)	1,369.88	1,960.04	(812.72)
0182	B 31	422 214			F Track	B	400	00	(1,902.61)	0.00	0.10	(1,902.71)
0182	B 31	422 216			F Volleyball	B	400	00	(8,210.04)	1,846.00	1,821.44	(8,185.48)
0182	B 31	422 217			F Wrestling	B	400	00	(2,873.53)	0.00	0.15	(2,873.68)
0182	B 31	422 300			F Band	B	400	00	(26,240.91)	19,112.65	3,799.59	(10,927.85)
0182	B 31	422 301			F Choir	B	400	00	(37,957.88)	20,729.25	650.96	(17,879.59)
0182	B 31	422 303			F Yearbook	B	400	00	(7,144.04)	0.00	130.39	(7,274.43)
0182	B 31	422 305			F Musical	B	400	00	(3,712.40)	0.00	0.20	(3,712.60)
0182	B 31	422 307			F Prom	B	400	00	(2,303.76)	0.00	0.12	(2,303.88)
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	(1,788.60)	120.43	329.11	(1,997.28)
Report Total:									\$0.00	\$97,742.45	\$97,742.45	\$0.00