

Description: SBAA Entity 602 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

<u>Account</u>	<u>Description</u>	<u>Jan. 1, 2025 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jan. 31, 2025 Ending Balance</u>
750 A 111000 101 602 000	Cash/Cash	40,412.60	3,169.31	-3,531.05	40,050.86
Total Asset Accounts:		40,412.60	3,169.31	-3,531.05	40,050.86
750 L 111000 101 602 000	Cash/Cash/Petty Cash	0.00	0.00	0.00	0.00
750 L 111000 952 602 000	Cash/Gifted-Talented/Gifted and Talented	0.00	0.00	0.00	0.00
750 L 417000 120 602 000	Student Body Ac/Music/Music	-1,563.03	0.00	22.23	-1,540.80
750 L 417000 202 602 000	Student Body Ac/Spanish/Spanish Club	0.00	0.00	0.00	0.00
750 L 417000 401 602 000	Student Body Ac/General/Miscellaneous	-1,526.66	-316.90	506.11	-1,337.45
750 L 417000 866 602 000	Student Body Ac/Sales Tax/Sales Tax	-384.32	-127.67	151.80	-360.19
750 L 417000 876 602 000	Student Body Ac/Science/Science Club	-86.78	0.00	0.00	-86.78
750 L 417000 879 602 000	Student Body Ac/Petty Cash/Petty Cash	-500.00	0.00	0.00	-500.00
750 L 417000 884 602 000	Student Body Ac/NHS/Honor Society	-1,085.38	-317.25	238.72	-1,163.91
750 L 417000 887 602 000	Student Body Ac/Yearbook/Yearbook	-1,711.48	0.00	0.00	-1,711.48
750 L 417000 889 602 000	Student Body Ac/Art Club/Art Club	-892.89	0.00	0.00	-892.89
750 L 417000 899 602 000	Student Body Ac/Cheerleading G/Cheerleading	-665.65	0.00	50.00	-615.65
750 L 417000 900 602 000	Student Body Ac/Cross Country G/Cross Country	-432.42	0.00	0.00	-432.42
750 L 417000 901 602 000	Student Body Ac/Football G/Football	-6,416.99	0.00	0.00	-6,416.99
750 L 417000 903 602 000	Student Body Ac/Volleyball G/Volleyball	-2,173.47	0.00	739.50	-1,433.97
750 L 417000 904 602 000	Student Body Ac/BBasketball G/Boys Basketball	-637.50	-700.00	561.55	-775.95
750 L 417000 905 602 000	Student Body Ac/GBasketball G/Girls Basketball	-102.51	0.00	0.00	-102.51
750 L 417000 906 602 000	Student Body Ac/Wrestling G/Wrestling	-5,076.69	0.00	0.00	-5,076.69
750 L 417000 912 602 000	Student Body Ac/Track G/Track & Field	-2,051.26	0.00	0.00	-2,051.26
750 L 417000 915 602 000	Student Body Ac/Admissions/Admissions	-4,993.71	-170.19	905.00	-4,258.90
750 L 417000 939 602 000	Student Body Ac/Faculty/Faculty	-283.22	-22.00	26.00	-279.22
750 L 417000 940 602 000	Student Body Ac/Student Council/Student Council	-1,372.59	-750.91	0.00	-2,123.50
750 L 417000 941 602 000	Student Body Ac/6th Grade/6th Grade	-73.55	0.00	0.00	-73.55
750 L 417000 942 602 000	Student Body Ac/Veterans Prg/Veterans Program	0.00	0.00	0.00	0.00
750 L 417000 943 602 000	Student Body Ac/Chess Club/Chess Club	-45.27	0.00	0.00	-45.27
750 L 417000 944 602 000	Student Body Ac/Business Club/Business Club	-3,520.01	-796.11	361.86	-3,954.26
750 L 417000 945 602 000	Student Body Ac/Special Ed/Special Education	-5.72	0.00	0.00	-5.72
750 L 417000 948 602 000	Student Body Ac/Lifetime Sports/Lifetime Sports	-1,895.61	0.00	0.00	-1,895.61
750 L 417000 949 602 000	Student Body Ac/Debate Club/Debate Club	-100.00	0.00	0.00	-100.00
750 L 417000 950 602 000	Student Body Ac/7th Grade/7th Grade	-167.45	0.00	0.00	-167.45
750 L 417000 951 602 000	Student Body Ac/8th Grade/8th Grade	-336.59	0.00	0.00	-336.59
750 L 417000 952 602 000	Student Body Ac/Gifted-Talented/Gifted and Talent	-82.02	0.00	0.00	-82.02
750 L 417000 953 602 000	Student Body Ac/Samson/Samson Trail Run	-96.47	0.00	0.00	-96.47
750 L 417000 954 602 000	Student Body Ac/Viking Way/Viking Way Club	-3.24	0.00	0.00	-3.24

<u>Account</u>	<u>Description</u>	<u>Jan. 1, 2025 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jan. 31, 2025 Ending Balance</u>
750 L 417000 955 602 000	Student Body Ac/Athletics - General	-2,130.12	0.00	0.00	-2,130.12
	Total Liability Accounts:	-40,412.60	-3,201.03	3,562.77	-40,050.86
	Total Asset Accounts:	40,412.60	3,169.31	-3,531.05	40,050.86
	Total Liability Accounts:	-40,412.60	-3,201.03	3,562.77	-40,050.86
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-31.72	31.72	0.00

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

Description: SBAA Entity 491 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

<u>Account</u>	<u>Description</u>	<u>Jan. 1, 2025</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Jan. 31, 2025</u> <u>Ending Balance</u>
750 A 111000 101 491 000	Cash/Cash	5,852.75	445.00	0.00	6,297.75
	Total Asset Accounts:	5,852.75	445.00	0.00	6,297.75
750 L 111000 101 491 000	Cash/Cash	0.00	0.00	0.00	0.00
750 L 417000 201 491 000	Student Body Ac/Donations-Grant/Donations-Grants	-5,106.05	-445.00	0.00	-5,551.05
750 L 417000 300 491 000	Student Body Ac/Purchased Servi/Purchased Service	-310.92	0.00	0.00	-310.92
750 L 417000 400 491 000	Student Body Ac/Supplies/Supplies and Materials	-191.38	0.00	0.00	-191.38
750 L 417000 401 491 000	Student Body Ac/General/Fundraising	0.00	0.00	0.00	0.00
750 L 417000 402 491 000	Student Body Ac/General Sales/General Sales	-244.40	0.00	0.00	-244.40
750 L 417000 866 491 000	Student Body Ac/Sales Tax/Sales Tax	0.00	0.00	0.00	0.00
750 L 417000 915 491 000	Student Body Ac/Admissions/Admissions	0.00	0.00	0.00	0.00
750 L 417000 946 491 000	Student Body Ac/Clubs & Organiz/Clubs & Organizat	0.00	0.00	0.00	0.00
750 L 417000 947 491 000	Student Body Ac/School Fees/School Fees & Charges	0.00	0.00	0.00	0.00
	Total Liability Accounts:	-5,852.75	-445.00	0.00	-6,297.75
	Total Asset Accounts:	5,852.75	445.00	0.00	6,297.75
	Total Liability Accounts:	-5,852.75	-445.00	0.00	-6,297.75
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	0.00

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

Description: SBAA Entity 401 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Jan. 1, 2025	Posted SBAA	Posted SBAA	Jan. 31, 2025
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 401 000	Cash/Cash/US Bank Checking	130,020.27	12,138.94	-28,094.01	114,065.20
750 A 111000 103 401 000	Cash/Cash-Savings/US Bank Savings	16.78	0.00	0.00	16.78
750 A 111000 103 401 003	Cash/Cash-Savings/Savings	13,776.17	1.05	0.00	13,777.22
750 A 111000 104 401 000	Cash/Cash - CD/US Bank CD	0.00	0.00	0.00	0.00
750 A 111000 105 401 000	Cash/Cash - CD 2/ID First CD	0.00	0.00	0.00	0.00
750 A 111000 106 401 000	Cash/LGIP Savings 3634	114,159.85	0.00	0.00	114,159.85
750 A 111000 879 401 000	Cash/Petty Cash/Petty Cash	939.00	0.00	0.00	939.00
Total Asset Accounts:		258,912.07	12,139.99	-28,094.01	242,958.05
750 L 111000 879 401 000	Cash/Petty Cash/Petty Cash	0.00	0.00	0.00	0.00
750 L 417000 000 401 000	Student Body Ac/Out of District Student Travel	0.00	0.00	0.00	0.00
750 L 417000 120 401 000	Student Body Ac/Music/Music	-797.64	0.00	128.92	-668.72
750 L 417000 200 401 000	Student Body Ac/Benefits/SRV PRESIDENT	0.00	0.00	0.00	0.00
750 L 417000 202 401 000	Student Body Ac/Spanish/Spanish	0.00	0.00	0.00	0.00
750 L 417000 203 401 000	Student Body Ac/Health Occ/Health Occupations	0.00	0.00	0.00	0.00
750 L 417000 303 401 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-2,591.28	0.00	882.74	-1,708.54
750 L 417000 401 401 000	Student Body Ac/General/General	-11,342.38	0.00	1,037.68	-10,304.70
750 L 417000 403 401 000	Student Body Ac/Streaming/Streaming	-861.00	0.00	0.00	-861.00
750 L 417000 406 401 000	Student Body Ac/Agriculture/Agriculture	-2,852.53	-1,148.00	17.74	-3,982.79
750 L 417000 407 401 000	Student Body Ac/Science Club/Science Club	0.00	0.00	0.00	0.00
750 L 417000 863 401 000	Student Body Ac/Drama F/Drama Fundraising	-4,302.02	-20.00	2,108.53	-2,213.49
750 L 417000 864 401 000	Student Body Ac/MDUSD: Athletic/MDHS Booster	-24,870.36	0.00	1,281.21	-23,589.15
750 L 417000 865 401 000	Student Body Ac/Postage/Postage	-168.39	0.00	0.00	-168.39
750 L 417000 866 401 000	Student Body Ac/Sales Tax/Sales Tax	-961.58	-324.80	314.46	-971.92
750 L 417000 867 401 000	Student Body Ac/Class of 2017/Class of 2027	-378.34	0.00	0.00	-378.34
750 L 417000 868 401 000	Student Body Ac/Class of 2018/Class of 2028	-500.00	0.00	0.00	-500.00
750 L 417000 869 401 000	Student Body Ac/Class of 2019/Class of 2024	-100.00	0.00	0.00	-100.00
750 L 417000 870 401 000	Student Body Ac/Class of 2020/Class of 2026	-2,843.15	-477.09	603.86	-2,716.38
750 L 417000 871 401 000	Student Body Ac/Class of 2021/Class of 2025	-7,166.98	0.00	0.00	-7,166.98
750 L 417000 872 401 000	Student Body Ac/ASB Senate/ASB Senate	-539.70	-2.00	255.59	-286.11
750 L 417000 873 401 000	Student Body Ac/BPA/BPA	-2,523.36	0.00	356.54	-2,166.82
750 L 417000 874 401 000	Student Body Ac/Counseling/Counseling	-3,033.56	-671.15	0.00	-3,704.71
750 L 417000 875 401 000	Student Body Ac/Drama/Drama	-3,305.07	0.00	88.49	-3,216.58
750 L 417000 876 401 000	Student Body Ac/Science/Science	0.00	0.00	0.00	0.00
750 L 417000 877 401 000	Student Body Ac/Family Consumer/Family Consumer S	-316.04	0.00	60.00	-256.04
750 L 417000 878 401 000	Student Body Ac/French Club/French Club	0.00	0.00	0.00	0.00
750 L 417000 879 401 000	Student Body Ac/Petty Cash/Petty Cash	-1,017.95	0.00	0.00	-1,017.95

SBA Account Receipt/Disbursement Summary Report Jan. 1, 2025 - Jan. 31, 2025

<u>Account</u>	<u>Description</u>	<u>Jan. 1, 2025</u> <u>Beginning Balance</u>	<u>Posted SBA</u> <u>Receipts</u>	<u>Posted SBA</u> <u>Disbursements</u>	<u>Jan. 31, 2025</u> <u>Ending Balance</u>
750 L 417000 881 401 000	Student Body Ac/Industrial Arts/Industrial Arts	-88.12	-265.00	0.00	-353.12
750 L 417000 882 401 000	Student Body Ac/Interact Club/Interact Club	0.00	0.00	0.00	0.00
750 L 417000 883 401 000	Student Body Ac/Lost Books/Lost Books	-3,187.11	0.00	0.00	-3,187.11
750 L 417000 884 401 000	Student Body Ac/NHS/National Honor Society	-2,757.64	0.00	92.89	-2,664.75
750 L 417000 885 401 000	Student Body Ac/Scholarships/Scholarships	-4,679.46	0.00	0.00	-4,679.46
750 L 417000 886 401 000	Student Body Ac/Weight Room/Weight Room	-359.56	0.00	0.00	-359.56
750 L 417000 887 401 000	Student Body Ac/Yearbook/Yearbook	-16,683.03	-150.90	6,480.00	-10,353.93
750 L 417000 888 401 000	Student Body Ac/Greenhouse/Greenhouse	0.00	0.00	0.00	0.00
750 L 417000 889 401 000	Student Body Ac/Art Club/Art Club	-828.33	0.00	0.00	-828.33
750 L 417000 891 401 000	Student Body Ac/iClub/Running Club/ previously iC	0.00	0.00	0.00	0.00
750 L 417000 892 401 000	Student Body Ac/Humanitarian/Humanitarian Club	0.00	0.00	0.00	0.00
750 L 417000 893 401 000	Student Body Ac/Mathletes Club/Mathletes Club	2,769.68	0.00	0.00	2,769.68
750 L 417000 894 401 000	Student Body Ac/MDHS Garden/MDHS Garden	-1,614.32	0.00	0.00	-1,614.32
750 L 417000 895 401 000	Student Body Ac/Committed/Committed Program	0.00	0.00	0.00	0.00
750 L 417000 896 401 000	Student Body Ac/Music Boosters/Music Boosters	-6,835.68	0.00	0.00	-6,835.68
750 L 417000 897 401 000	Student Body Ac/Beverage Vend/Beverage Vending	-2,261.49	-225.06	287.31	-2,199.24
750 L 417000 898 401 000	Student Body Ac/BSoccer G/BSoccer General	-500.90	0.00	0.00	-500.90
750 L 417000 899 401 000	Student Body Ac/Cheerleading G/Cheerleading Gener	-623.11	0.00	0.00	-623.11
750 L 417000 900 401 000	Student Body Ac/Cross Country G/Cross Country Gen	-405.00	0.00	0.00	-405.00
750 L 417000 901 401 000	Student Body Ac/Football G/Football General	-536.25	0.00	0.00	-536.25
750 L 417000 902 401 000	Student Body Ac/GSoccer G/GSoccer General	-516.66	0.00	0.00	-516.66
750 L 417000 903 401 000	Student Body Ac/Volleyball G/Volleyball General	-500.06	0.00	0.00	-500.06
750 L 417000 904 401 000	Student Body Ac/BBasketball G/BBasketball General	-500.00	0.00	0.00	-500.00
750 L 417000 905 401 000	Student Body Ac/GBasketball G/GBasketball General	-503.99	0.00	0.00	-503.99
750 L 417000 906 401 000	Student Body Ac/Wrestling G/Wrestling General	-400.75	0.00	0.00	-400.75
750 L 417000 907 401 000	Student Body Ac/Baseball G/Baseball General	-151.70	0.00	0.00	-151.70
750 L 417000 908 401 000	Student Body Ac/Golf G/Golf General	-400.00	0.00	0.00	-400.00
750 L 417000 909 401 000	Student Body Ac/Library/Library	-818.83	0.00	0.00	-818.83
750 L 417000 910 401 000	Student Body Ac/Bank Interest/Bank Interest/Servi	-4,942.60	-11.22	0.00	-4,953.82
750 L 417000 911 401 000	Student Body Ac/Softball G/Softball General	-0.20	0.00	0.00	-0.20
750 L 417000 912 401 000	Student Body Ac/Track G/Track General	-600.00	0.00	0.00	-600.00
750 L 417000 913 401 000	Student Body Ac/Vandal Pride C/Vandal Pride Club	-3,272.35	0.00	0.00	-3,272.35
750 L 417000 915 401 000	Student Body Ac/Admissions/Admissions	-14,379.03	-3,310.80	0.00	-17,689.83
750 L 417000 916 401 000	Student Body Ac/ASB Cards/ASB Cards	-20,357.06	0.00	0.00	-20,357.06
750 L 417000 917 401 000	Student Body Ac/Family Passes/Family Passes	-11,096.81	0.00	0.00	-11,096.81
750 L 417000 918 401 000	Student Body Ac/Game Manager/Game Manager	-447.50	0.00	180.00	-267.50
750 L 417000 919 401 000	Student Body Ac/Real Foods/Real Foods for Real Pe	-2,030.80	-269.37	165.28	-2,134.89
750 L 417000 920 401 000	Student Body Ac/Officials/Officials	-4,736.11	0.00	2,091.50	-2,644.61
750 L 417000 921 401 000	Student Body Ac/Athletic Mgmt/Athletic Management	-2,699.26	-128.70	140.17	-2,687.79

<u>Account</u>	<u>Description</u>	<u>Jan. 1, 2025 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jan. 31, 2025 Ending Balance</u>
750 L 417000 922 401 000	Student Body Ac/State Travel/State Travel	-9,509.45	0.00	396.00	-9,113.45
750 L 417000 923 401 000	Student Body Ac/Uniforms/Uniforms	0.00	0.00	0.00	0.00
750 L 417000 924 401 000	Student Body Ac/WIC/WIC	-685.72	0.00	0.00	-685.72
750 L 417000 925 401 000	Student Body Ac/B Soccer F/B Soccer - Fundraising	-2,799.50	-20.00	0.00	-2,819.50
750 L 417000 926 401 000	Student Body Ac/Cheerleading F/Cheerleading Fundr	-2,536.92	-20.00	365.00	-2,191.92
750 L 417000 927 401 000	Student Body Ac/Cross Country F/Cross Country Fun	-2,209.11	-20.00	0.00	-2,229.11
750 L 417000 928 401 000	Student Body Ac/Football F/Football Fundraising	-8,425.22	0.00	4,375.20	-4,050.02
750 L 417000 929 401 000	Student Body Ac/GSoccer F/GSoccer - Fundraising	-5,600.94	-354.00	0.00	-5,954.94
750 L 417000 930 401 000	Student Body Ac/Volleyball F/Volleyball Fundraisi	-20,438.68	-20.00	1,016.97	-19,441.71
750 L 417000 931 401 000	Student Body Ac/BBasketball F/BBasketball Fundrai	-6,159.79	-2,076.75	1,977.32	-6,259.22
750 L 417000 932 401 000	Student Body Ac/GBasketball F/GBasketball Fundrai	-11,046.39	-1,245.15	2,062.85	-10,228.69
750 L 417000 933 401 000	Student Body Ac/Wrestling F/Wrestling Fundraising	-1,551.87	-1,500.00	1,349.29	-1,702.58
750 L 417000 934 401 000	Student Body Ac/Baseball F/Baseball Fundraising	-2,557.68	-20.00	0.00	-2,577.68
750 L 417000 935 401 000	Student Body Ac/Golf F/Golf Fundraising	-4,898.70	0.00	118.47	-4,780.23
750 L 417000 936 401 000	Student Body Ac/Softball F/Softball Fundraising	-3,154.93	0.00	0.00	-3,154.93
750 L 417000 937 401 000	Student Body Ac/Track F/Track Fundraising	-154.49	0.00	0.00	-154.49
750 L 417000 938 401 000	Student Body Ac/Clearing Acct/Clearing Account	232.68	0.00	0.00	232.68
750 L 417000 999 401 000	Student Body Ac/PE/Athletic/Physical Education/At	0.00	0.00	0.00	0.00
	Total Liability Accounts:	-258,912.07	-12,279.99	28,234.01	-242,958.05
	Total Asset Accounts:	258,912.07	12,139.99	-28,094.01	242,958.05
	Total Liability Accounts:	-258,912.07	-12,279.99	28,234.01	-242,958.05
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-140.00	140.00	0.00

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

Description: SBAA Entity 102 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

<u>Account</u>	<u>Description</u>	<u>Jan. 1, 2025 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jan. 31, 2025 Ending Balance</u>
750 A 111000 101 102 000	Cash/Cash	24,587.41	0.00	-270.20	24,317.21
Total Asset Accounts:		24,587.41	0.00	-270.20	24,317.21
750 L 417000 120 102 000	Student Body Ac/Music/Music	-388.10	0.00	0.00	-388.10
750 L 417000 201 102 000	Student Body Ac/Donations-Grant/Donations-Grants	-7,400.62	0.00	2,670.20	-4,730.42
750 L 417000 202 102 000	Student Body Ac/Spanish/Spanish	-551.51	0.00	0.00	-551.51
750 L 417000 304 102 000	Student Body Ac/Classroom K/Classroom K	-227.02	0.00	0.00	-227.02
750 L 417000 305 102 000	Student Body Ac/Classroom 1/Classroom 1	-528.84	0.00	0.00	-528.84
750 L 417000 306 102 000	Student Body Ac/Classroom 2/Classroom 2	-224.09	0.00	0.00	-224.09
750 L 417000 307 102 000	Student Body Ac/Classroom 3/Classroom 3	-293.73	0.00	0.00	-293.73
750 L 417000 308 102 000	Student Body Ac/Classroom 4/Classroom 4	-79.79	0.00	0.00	-79.79
750 L 417000 309 102 000	Student Body Ac/Classroom 5/Classroom 5	-500.00	0.00	0.00	-500.00
750 L 417000 316 102 000	Student Body Ac/Salmon/Salmon Grant - Activities	-4,780.02	0.00	0.00	-4,780.02
750 L 417000 401 102 000	Student Body Ac/General/General	-3,208.70	0.00	0.00	-3,208.70
750 L 417000 666 102 000	Student Body Ac/Run Girl Run/Run Girl Run	-570.15	0.00	0.00	-570.15
750 L 417000 777 102 000	Student Body Ac/PACE	-1,439.10	0.00	0.00	-1,439.10
750 L 417000 888 102 000	Student Body Ac/Greenhouse/Greenhouse	-886.43	0.00	0.00	-886.43
750 L 417000 909 102 000	Student Body Ac/Library/Library	-396.69	0.00	0.00	-396.69
750 L 417000 948 102 000	Student Body Ac/Lifetime Sports/Ski Day/Lifetime	-1,631.01	-2,400.00	0.00	-4,031.01
750 L 417000 999 102 000	Student Body Ac/PE/Athletic/Physical Education	-1,481.61	0.00	0.00	-1,481.61
Total Liability Accounts:		-24,587.41	-2,400.00	2,670.20	-24,317.21
Total Asset Accounts:		24,587.41	0.00	-270.20	24,317.21
Total Liability Accounts:		-24,587.41	-2,400.00	2,670.20	-24,317.21
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-2,400.00	2,400.00	0.00

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

Description: SBAA Entity 101 Acct. Receipt/Disbursement Summary Rpt - ASB BOARD SUMMARY REPORT

Account	Description	Jan. 1, 2025 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2025 Ending Balance
750 A 111000 101 101 000	Cash/Cash/Cash	24,402.83	0.00	-123.45	24,279.38
750 A 111000 103 101 000	Cash/Cash-Savings/Cash-Savings	683.46	0.00	0.00	683.46
	Total Asset Accounts:	25,086.29	0.00	-123.45	24,962.84
750 L 114000 111 101 000	Other Receivabl/Elementary Fund	0.00	0.00	0.00	0.00
750 L 417000 111 101 000	Student Body Ac/Elementary Fund/Elementary Fund	-10,889.04	-121.58	121.58	-10,889.04
750 L 417000 120 101 000	Student Body Ac/Music/Music Fund	-16.98	0.00	0.00	-16.98
750 L 417000 201 101 000	Student Body Ac/Donations-Grant/Donations	-3,455.46	0.00	0.00	-3,455.46
750 L 417000 222 101 000	Student Body Ac/McCall Art/McCall Art Calendar	-5,163.68	0.00	0.00	-5,163.68
750 L 417000 303 101 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-569.69	0.00	0.00	-569.69
750 L 417000 305 101 000	Student Body Ac/Classroom 1/Garden Fund	0.00	0.00	0.00	0.00
750 L 417000 306 101 000	Student Body Ac/Classroom 2/2nd Grade	0.00	0.00	0.00	0.00
750 L 417000 307 101 000	Student Body Ac/Classroom 3/3rd Grade	0.00	0.00	0.00	0.00
750 L 417000 309 101 000	Student Body Ac/Classroom 5/5th Grade	-617.53	0.00	0.00	-617.53
750 L 417000 444 101 000	Student Body Ac/Fourth Grade/Fourth Grade	-360.56	0.00	0.00	-360.56
750 L 417000 620 101 000	Student Body Ac/Interest/Interest	3.79	0.00	1.87	5.66
750 L 417000 909 101 000	Student Body Ac/Library/Library	-4,017.14	0.00	121.58	-3,895.56
	Total Liability Accounts:	-25,086.29	-121.58	245.03	-24,962.84
	Total Asset Accounts:	25,086.29	0.00	-123.45	24,962.84
	Total Liability Accounts:	-25,086.29	-121.58	245.03	-24,962.84
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-121.58	121.58	0.00

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