

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201908 To: 201908

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	86,513.97	2,848.60	3,547.91	85,814.66
0182	B	31	206	000	F	Accounts Payable	B	200	00	0.00	3,547.91	3,547.91	0.00
0182	B	31	422	201	F	Baseball	B	400	00	96.68	0.00	180.01	(83.33)
0182	B	31	422	202	F	Golf - Boys	B	400	00	(410.51)	0.00	0.02	(410.53)
0182	B	31	422	205	F	Cross Country	B	400	00	(5,013.53)	47.37	0.27	(4,966.43)
0182	B	31	422	206	F	Football	B	400	00	(7,823.43)	0.00	100.43	(7,923.86)
0182	B	31	422	207	F	Basketball - Girls	B	400	00	(1,416.36)	49.75	0.08	(1,366.69)
0182	B	31	422	208	F	Golf - Girls	B	400	00	(430.97)	0.00	0.02	(430.99)
0182	B	31	422	209	F	Boys Hockey	B	400	00	(700.12)	0.00	0.04	(700.16)
0182	B	31	422	210	F	Basketball - Boys	B	400	00	(3,038.35)	254.44	0.15	(2,784.06)
0182	B	31	422	211	F	Softball	B	400	00	(1,438.02)	969.52	0.03	(468.53)
0182	B	31	422	212	F	Rangerette Danceline	B	400	00	(9,079.14)	1,764.80	500.43	(7,814.77)
0182	B	31	422	213	F	Tennis	B	400	00	(1,393.90)	0.00	0.08	(1,393.98)
0182	B	31	422	214	F	Track	B	400	00	(1,903.04)	0.00	0.10	(1,903.14)
0182	B	31	422	216	F	Volleyball	B	400	00	(807.90)	0.00	0.04	(807.94)
0182	B	31	422	217	F	Wrestling	B	400	00	(261.18)	212.30	643.96	(692.84)
0182	B	31	422	300	F	Band	B	400	00	(11,930.11)	50.00	0.65	(11,880.76)
0182	B	31	422	301	F	Choir	B	400	00	(24,349.39)	0.00	71.33	(24,420.72)
0182	B	31	422	303	F	Yearbook	B	400	00	(9,251.04)	0.00	0.50	(9,251.54)
0182	B	31	422	305	F	Musical	B	400	00	(3,713.24)	0.00	0.20	(3,713.44)
0182	B	31	422	307	F	Prom	B	400	00	(961.12)	199.73	0.04	(761.43)
0182	B	31	422	311	F	Spanish	B	400	00	(0.47)	0.00	1,350.07	(1,350.54)
0182	B	31	422	312	F	Student Council	B	400	00	(2,688.83)	0.00	0.15	(2,688.98)
Report Total:									\$0.00	\$9,944.42	\$9,944.42	\$0.00	