

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8, 2

Periods: 201609 To: 201609

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	102,809.99	20,806.48	13,729.04	109,887.43
0182	B 31	206 000		F	Accounts Payable	B	200	00	0.00	13,731.11	13,731.11	0.00
0182	B 31	422 201		F	Baseball	B	400	00	(1,747.37)	978.28	3,409.17	(4,178.26)
0182	B 31	422 202		F	Golf - Boys	B	400	00	(425.03)	0.00	0.02	(425.05)
0182	B 31	422 205		F	Cross Country	B	400	00	(3,756.71)	0.00	0.15	(3,756.86)
0182	B 31	422 206		F	Football	B	400	00	(4,120.80)	1,499.00	0.11	(2,621.91)
0182	B 31	422 207		F	Basketball - Girls	B	400	00	(2,995.74)	2,123.60	496.12	(1,368.26)
0182	B 31	422 208		F	Golf - Girls	B	400	00	(540.68)	0.00	0.02	(540.70)
0182	B 31	422 210		F	Basketball - Boys	B	400	00	(2,664.79)	1,014.01	0.07	(1,650.85)
0182	B 31	422 211		F	Softball	B	400	00	(1,693.01)	0.00	0.07	(1,693.08)
0182	B 31	422 212		F	Rangerette Danceline	B	400	00	(2,323.80)	2,262.56	1,664.07	(1,725.31)
0182	B 31	422 213		F	Tennis	B	400	00	(744.01)	0.00	0.03	(744.04)
0182	B 31	422 214		F	Track	B	400	00	(2,178.24)	0.00	0.09	(2,178.33)
0182	B 31	422 216		F	Volleyball	B	400	00	(6,223.00)	0.00	0.26	(6,223.26)
0182	B 31	422 217		F	Wrestling	B	400	00	(2,911.30)	33.70	20.12	(2,897.72)
0182	B 31	422 300		F	Band	B	400	00	(17,429.19)	3,537.60	5,617.80	(19,509.39)
0182	B 31	422 301		F	Choir	B	400	00	(39,455.69)	694.50	516.62	(39,277.81)
0182	B 31	422 303		F	Yearbook	B	400	00	(3,799.66)	116.56	2,885.27	(6,568.37)
0182	B 31	422 305		F	Musical	B	400	00	(4,399.85)	55.00	0.18	(4,345.03)
0182	B 31	422 307		F	Prom	B	400	00	(1,730.26)	167.98	4,745.26	(6,307.54)
0182	B 31	422 311		F	Spanish	B	400	00	(1,800.11)	0.00	443.18	(2,243.29)
0182	B 31	422 312		F	Student Council	B	400	00	(1,870.75)	1,246.25	1,007.87	(1,632.37)
Report Total:									\$0.00	\$48,266.63	\$48,266.63	\$0.00